



CITY OF SCOTTSBLUFF
Scottsbluff City Hall Council Chambers
2525 Circle Drive, Scottsbluff, NE 69361
CITY COUNCIL AGENDA

Regular Meeting
July 18, 2022
6:00 PM

1. **Roll Call**
2. **Pledge of Allegiance.**
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
4. **Notice of changes in the agenda by the city clerk** (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. **Citizens with business not scheduled on the agenda** (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. **Closed Session**
 - a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.
7. **Scottsbluff Youth Council**
 - a) (informational only):
8. **Public Comments: The purpose of this agenda item is to allow for public comment of items for potential discussion at a future Council Meeting. Comments brought to the Council are for information only.**
 - a) The Council will not take any action on the item except for referring it to staff to address for placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person.
9. **Consent Calendar: (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately.)**
 - a) Council to approve the minutes of the July 5, 2022 Regular Meeting.
 - b) Council to set a public hearing for August 1, 2022 at 6:00 p.m. to consider making a recommendation to the Nebraska Liquor Control Commission regarding a Class C Liquor License for Powerhouse on Broadway, LLC d/b/a Powerhouse Social, 1721 Broadway, Scottsbluff, NE.
 - c) Council to set a public hearing for August 1, 2022 at 6:00 p.m. to consider making a recommendation to the Nebraska Liquor Control Commission regarding a Class C Liquor License for BR Entertainment, LLC d/b/a Hight's Tavern, 20 West 18th Street, Scottsbluff, NE.

- d) Council to set a public hearing for August 1, 2022 at 6:00 p.m. to consider an Ordinance Text Change to Chapter 22, Article 6 regarding Municipal Parking Lots.
 - e) Council to approve the bid specifications for the replacement of the HVAC System and appurtenances for the City Hall building and authorize the city clerk to advertise for bids to be received by August 9, 2022 at 1:00 p.m.
 - f) Council to excuse the absence of Council Member Scanlan from the July 5, 2022 Regular Meeting.
 - g) Council to excuse the absence of Council Member Lerma from the July 5, 2022 Regular Meeting.
 - h) Council to consider and take action on claims of the City.
10. **Financial Report**
- a) Council to receive the June 2022 Financial Report.
11. **Resolution & Ordinances:**
- a) Council to discuss and consider action on a Resolution extending the date for written notice of termination in participation in the League Association of Risk Management (LARM) and consider the contribution credits for multi-year commitments.
12. **Petitions, Communications, Public Input:**
- a) Council to discuss and consider action on a Community Festival Permit to include food vendors and noise permit for the Downtown Scottsbluff Association's "Sidewalk Sales" on Broadway; July 21st, 22nd, & 23rd from 10:00 a.m. to 6:00 p.m.
 - b) Council to discuss and consider action on a Community Festival Permit for the Scottsbluff Police Department for National Night Out 2022 on the 1500 to 1900 Blocks of Broadway, August 2, 2022 from 6:00-8:00 p.m. including street closures, vendors and noise permit.
13. **Reports from Staff, Boards & Commissions:**
- a) Council to discuss and consider action on entering in an Agreement with Nebraska Municipal Power Pool to conduct a Water and Wastewater Financial Plan, Cost of Service and Rate Design Study and authorize the Mayor to sign the Agreement.
14. **Council reports** (informational only): This item is intended for Council Members to update and inform other Council Members of meetings attended since the last City Council meeting.
15. **Adjournment.**

City of Scottsbluff, Nebraska

Monday, July 18, 2022

Regular Meeting

Item Closed1

Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.

Staff Contact:

City of Scottsbluff, Nebraska

Monday, July 18, 2022

Regular Meeting

Item Youth Cou 1

(informational only):

Staff Contact:

City of Scottsbluff, Nebraska

Monday, July 18, 2022

Regular Meeting

Item Public Com1

The Council will not take any action on the item except for referring it to staff to address for placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person.

Staff Contact:

City of Scottsbluff, Nebraska

Monday, July 18, 2022

Regular Meeting

Item Consent1

Council to approve the minutes of the July 5, 2022 Regular Meeting.

Staff Contact: City Council

The Scottsbluff City Council met in a regular meeting on July 5, 2022 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. Since the regular meeting would fall on a City recognized holiday the meeting was moved to the following day, according 6-1-12. A notice of the meeting had been published on July 1, 2022, in the Star Herald, a newspaper published and of general circulation in the City. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodations to attend the Council meeting should contact the City Clerk's Office, and that an agenda of the meeting kept continuously current was available for public inspection at the office of the City Clerk in City Hall; provided, the City Council could modify the agenda at the meeting if it determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been emailed to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and NBC Nebraska, and the Star Herald. The notice was also available on the city's website on July 1, 2022.

Mayor McKerrigan presided and City Clerk Wright recorded the proceedings. The Pledge of Allegiance was recited. Mayor McKerrigan welcomed everyone in attendance and encouraged all citizens to participate in the Council meeting asking those wishing to speak to come to the microphone and state their name and who they are representing for the record. Mayor McKerrigan informed those in attendance that a copy of the Nebraska open meetings act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Jeanne McKerrigan, Jordan Colwell, and Nathan Green. Also present were Interim City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: Angela Scanlan and Selina Lerma.

Mayor McKerrigan asked if there were any changes to the agenda. There were none. Mayor McKerrigan asked if any citizens with business not scheduled on the agenda wished to include an item providing the City Council determines the item requires emergency action. There were none.

Moved by Council Member Green, seconded by Mayor McKerrigan that,

- a) The minutes of the June 20, 2022 Regular Meeting be approved,
- b) Council Member Colwell's absence from the June 20, 2022 Regular Meeting be excused,
- c) The following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated July 6, 2022 as on file with the City Clerk and submitted to the City Council "YEAS," Colwell, Green, and McKerrigan "NAYS," None. Absent: Scanlan and Lerma.

CLAIMS

AE SERVICES, LLC,ELECTRIC MAINT PARK,580.07;AIRGAS USA, LLC,DEPT SUPP SANIT,189.63; ALTEC INDUSTRIES INC,NEW FORD CAB/CHASSIS BUCKET TRUCK,141249; AMAZON.COM HEADQUARTERS,MISC.,2413.67;AXON ENTERPRISE INC,EQUIP MAINT-PD,261.69;BEST PLUMBING HEATING & COOLING,BLDG MAINT PARK,309.46; BLACK HILLS GASDISTRIBUTIONLLC,MONTHLYENERGYBILL,4729.3;BLUFFSFACILITY SOLUTIONS,DEPT SUPP REC,1367.46;BRANDT APPRAISAL CO INC,CONTRACTUAL SVC,2900;BRIDGMAN FUNERAL HOME,DEPT SUPP CEM,50;BRILL KOREY,TREE REBATE,85;BSN SPORTS, INC,DEPT SUPP PARK,1636.5;CAPITAL BUSINESS SYSTEMS INC.,CONT. SRVCS.,381.08; CASH WA DISTRIBUTING,CONCESSION SUPP,2261.45;CELLCO PARTNERSHIP,CELL PHONES-PD,2081.92;CITIBANK N.A.,DEPT SUPPL-PD,304.02;CITIBANK, N.A.,DEPT SUP,369.2; CLARK

PRINTINGLLC,DEPTSUPPARK,225.65;CONSOLIDATEDMANAGEMENTCOMPANY,SCHOOLS & CONF-PD,191.03;CONTRACTORS MATERIALS INC.,SUPP - ADA PANELS, STAKES, PAINT,519.4;CRESCENT ELECT. SUPPLY COMP INC,ELECT. SUPP - WIRE, 345.04; DANKO EMERGENCY EQUIPMENT COMPANY, EDR AULIC TOOL BATTERIES, 3490.7;DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,109.26; E & H CERTIFIED PUBLIC ACCOUNTANTS,FACADE GRANT REIMBURSEMENT,10000; EAGLE ENGRAVING INC,UNIFORMSPD,1326;ELIZABETHLOUTZENHISER,GFOACONF.EXPENSEREIMB.,1211.7;ENVIRONMENTAL ANALYSIS SOUTH, INC,CONTRACTUAL SVC,669; FAT BOYS TIRE AND AUTO, VEHICLE MAINT, 18.08; FEDERAL EXPRESS CORPORATION, POSTAGE, 454.27; FRANCISCO'S BUMPER TO BUMPER INC,TOW SERVICE-PD,313;FRESH FOODS,CAR SEAT CLASS-PD,93.98;GALLS INC,UNIF/EQUIP MAINT-PD,1026.01; GENERAL TRAFFIC CONTROLS, INC,TRAFFIC SIGNAL EQUIP - TRI-STUD POLE,89.34;GERING MULITPURPOSE SENIOR CENTER,CONTRACTUAL,1000;GRAYTELEVISIONGROUPINC,CONTRACTUALSVC,2605.46;HAWKINS,INC.,CHEMICALS,6012.46;HDSUPPLYFACILITIES MAINTENANCE LTD,DEPT SUP,1204.46;HERITAGE LANDSCAPE SUPPLY GROUP INC,STRUCTURES,1750;HONEY WAGON EXPRESS,CONTRACTUAL,450;IDEAL LAUNDRY AND CLEANERS, INC.,JAN. SUP.,323.47;INDEPENDENT PLUMBING AND HEATING, INC,GROUND MAINT PARK,597.05;INFINITY CONSTRUCTION, INC.,REPAIR CURB ON S. BELTLINE BY CELLI'S,1262.5;INGRAM LIBRARY SERVICES INC,COLL.,956.38;INTERNAL REVENUE SERVICE,WITHHOLDINGS,71647.94;INTRALINKS, INC,MICROSOFT EXCHANGE ONLINE PLAN (6/17/22 - 7/1/23),8762; INVENTIVE WIRELESS OF NE, LLC,INTERNET,67.95; J G ELLIOTT CO.INC.,NOTARY - E & O RENEWAL PREM.,390;JOE MCVEY,EQUIP MAINT,625; JOHN DEERE FINANCIAL,SUPP - ROUNDUP, AMINE,917.09;JOHN DEERE FINANCIAL,DEPT SUP,362.79;JOHN DEERE FINANCIAL,EQUIP MAINT PARK,3062.25; KRIZ DAVIS,ELECTRICAL MAINT,218.22; LAWSON PRODUCTS, INC,DEPT SUPP PARK,0;LEAGUE ASSOCIATION OF RISK MANAGEMENT,ENDORS.#21 - SHREDDER COMPOST FACILITY,1745.05;LEAL NOHEMI,CONSULTING-PD,35;LORE BRIAN & LORI,CONTRACTUAL,1200;M.C. SCHAFF & ASSOCIATES, INC,PROF.SERV. 2019 HAIL DAMAGE REPAIR WA/WW,13134.75; MATHESON TRI-GAS INC,ACETYLENE - TOWER 1 CUTTING TORCH,30.25;MATTHEW M. HUTT,PRE-EMPL. EVAL - B. FLORES,450; MATTHEW MURPHY,RE-IMBURSEMENT FOR CDL,59.5; MENARDS, INC,SUPP - CONDUIT, HUB, RODS, ADPTR, BUSHING,1360.18;MIDWEST CONNECT, LLC,DEP. SUP.,312;NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1569.1;NELAWENFORCEMENTTRAININGCENTER,SCHOOLS&CONFPD,75;NELIBRARYCOMMISSION,SBSCR.,2437.81;NEBRASKAPUBLICPOWERDISTRICT,ELECTRICITY,21996.36;NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,GROUND MAINT PARK,446.27;OWEN DEVELOPMENT, LLC,TIF - OWEN ORAL SUR. REDEV. - 05/31/2022,14092.37;PANHANDLE ENVIRONMENTALSERVICESINC,SAMPLES,200;PANHANDLEHUMANESOCIETY,CONTRACTUAL,5491.33;PAUL REED CONSTRUCTION & SUPPLY, INC,GROUND MAINT PARK,281.75;PEPSI COLA OF WESTERN NEBRASKA, LLC,CONCESSION SUPP,1682.95; PLATTE VALLEY BANK,HEALTH SAVINGS ACCT,9972.82; POMPSTIRE SERVICE INC,VEHICLEMAINT,30;POWERSCREENINGLLC,EQUIPMENT,660494;POWERPLAN,EQUIPMINTSANIT,931.38;QUILLCORPORATION,DEPT/INVEST SUPPL-PD,463.07; REAMS SPRINKLER SUPPLYCO.,GROUNDMAINTPARK,1785.99;REGIONALCAREINC,CLAIMS,156172.13;REGISTROFDEEDS,LEGAL,116;RIVERSIDEZOOLOGICALFOUNDATION,CONTRACTUAL,75000;RYAN R KUMM,GRUND MAINT PARK,165;SANDBERG IMPLEMENT, INC,EQUIP MAINT PARK,794.31;SCOTTSBLUFF MOTOR CO, INC,HIDTA CAR LEASE-PD,375;SHERIFF'S OFFICE,LEGAL FEES-PD,280.56;SHERWIN WILLIAMS,WHITE LATEX PAINT,852.5;SIMON

CONTRACTORS, CONCRETE FOR STREET REPAIR, 2453; SNELL SERVICES INC., ELECTRICAL, 12547.52; STARR LEHL, SCHOOL & CONF ED, 127.85; STATE FIRE MARSHALL, EQUIP MAINT REC, 72; STATE HEALTH LAB, SAMPLES, 204; STATE OF NE., CONTRACTUAL-PD, 105; THE PEAVEY CORP, INVEST SUPPL-PD, 107.1; THOMPSON GLASS, INC, BLDG MAINT REC, 320; TRI-STATE SPRINKLER SYSTEMS, LLC, BID PARKING LOT - DRIP SYSTEM CHECK & REPAIR, 1349.11; TYLER TECHNOLOGIES, INC, FEE - UB ONLINE (7/1/22 - 2/28/23), 2784; UNION BANK & TRUST, RETIREMENT, 42259.27; US BANK, SCHOOLS & CONF, 100; US BANK, VEH MAINT-PD, 8809.92; WALMART, DEP. SUP., 743.7; WEBER TYLER, K9 VET-PD, 249.41; WESTERN NE COMMUNITY COLLEGE, SCHOOLS & CONF-PD, 120; WESTERN TRAVEL TERMINAL, LLC, VEH MAINT-PD, 487; ZM LUMBER CO CAPITAL ONE TRADE CREDIT, SUPP - HEM FIR, 149.49; REFUNDS; ARTHUR ARIZMENDEZ, 29.44; FAITH BALDERAS, 29.44; ROSA SOTELO, 23.03; CHERRY INVESTMENTS LLC, 6.63; MAGNET SOLUTIONS, 128.28

Ms. Celeste and Mr. Denzel Salazar approached Council regarding a Business Promotional Event Permit for The Emerald Center's Grand Opening on July 24th from 4:00 to 7:00 p.m. The business is located at 17 W. 16th Street and the Salazar's would like to close all or a portion of 16th Street for the event. They will have food vendors and music to celebrate the opening of their new business.

Police Chief Spencer came forward and stated he does not anticipate any issues with the event and recommends approval.

Council Member Green moved, seconded by Council Member Colwell to approve the Business Promotional Event Permit for Denzel and Celeste Salazar for the Emerald Center, LLC Grand Opening located at 17 W. 16th Street, Scottsbluff, NE on July 24, 2022 from 4:00-7:00 p.m. to include street closure, food vendors, and noise permit, "YEAS," Green, McKerrigan, and Colwell. "NAYS," None. Absent: Scanlan and Lerma

Regarding the item of receiving an update on the landfill, Mr. Spencer explained to Council he wanted this on the agenda because it has been a while since they have received information on the subject. He started by explaining TriHydro, the engineering firm, has done quite a bit of work on site with Council previously authorizing \$497,000 for site evaluation, test holes and permitting. The application for the permit is 93% complete, but the 7% remaining involves quite a bit of work to be done.

He went on to state the numbers have changed considerably and because of the rising costs, we may have to consider some alternatives; it might not be feasible to do this right now, as there is approximately three years left in the cell at Gering before it is full. Currently, we pay Gering \$48.00/ton, which includes \$7.50 that goes into the joint fund. TriHydro, however, has projected tipping fees at \$65.65/ton and \$71.65/ton with Finance Director Loutzenhiser projecting approximately \$97.00/ton for the new landfill.

Mr. Spencer also noted that building a transfer station has moved into the next year's budget proposal and this will give us options whether we site the new landfill or not. He also stated he anticipates TriHydro coming back for more financing as there is more work to be done. The next step will be to form the association, as that will be important to complete the permitting process.

During discussion, Council Member Green stated the longer we wait the higher the prices are going to be. He thinks we have a good footing getting the association started as that is what is needed to get the permitting.

Mayor McKerrigan asked what the alternatives would be. Mr. Spencer stated he has called TDS in Torrington and they have a tipping fee at \$39.95/ton with a \$9.00 scale fee. Waste Connections gave a

ballpark of \$50.00/\$55.00 ton and he received the impression they could do better. Both companies did go through the bidding process in 2018 with the city, but prices including fuel and employee expenses have raised considerably.

Council Member Colwell asked what the residents and Planning Commission of Sioux County have said regarding the landfill. Mr. Spencer stated we do not know yet. Ms. Annie Folck from Gering is working on getting a meeting set up, it will be up to them to determine what processes we follow. Mr. Colwell also asked regarding rates, since we have a transfer station, will they come to us or will we go to them? Mr. Spencer said that is to be negotiated. If we take the trash to TDS he anticipates the figures to be true, but we would need to look at the added expense of a truck, trailer and driver. He also stated the location of the transfer station would be at the tree dump since that site has already been permitted once.

At the end of discussion, Council agreed we need to do what is best for the city's rate payers and also start looking at alternatives, at least for the time being, due to the capacity of room left in the remaining cell at the Gering landfill.

Under Council Reports, Council Member Green stated he has been monitoring the cruising situation and speaking to different parties, while trying to work together to come up with a solution. Mr. Spencer attended a Tri Active Living Advisory Meeting for Mayor McKerrigan. They discussed a walkability study in Gering and parking at the middle school

Council Member Colwell moved, seconded by Council Member Green to adjourn the meeting at 6:22 p.m., "YEAS," Colwell, McKerrigan, and Green. "NAYS," None. Absent: Scanlan and Lerma.

Mayor

Attest:

City Clerk
"SEAL"

City of Scottsbluff, Nebraska

Monday, July 18, 2022

Regular Meeting

Item Consent2

Council to set a public hearing for August 1, 2022 at 6:00 p.m. to consider making a recommendation to the Nebraska Liquor Control Commission regarding a Class C Liquor License for Powerhouse on Broadway, LLC d/b/a Powerhouse Social, 1721 Broadway, Scottsbluff, NE.

Staff Contact:

City of Scottsbluff, Nebraska

Monday, July 18, 2022

Regular Meeting

Item Consent3

Council to set a public hearing for August 1, 2022 at 6:00 p.m. to consider making a recommendation to the Nebraska Liquor Control Commission regarding a Class C Liquor License for BR Entertainment, LLC d/b/a Hight's Tavern, 20 West 18th Street, Scottsbluff, NE.

Staff Contact: Kim Wright, City Clerk

City of Scottsbluff, Nebraska

Monday, July 18, 2022

Regular Meeting

Item Consent4

Council to set a public hearing for August 1, 2022 at 6:00 p.m. to consider an Ordinance Text Change to Chapter 22, Article 6 regarding Municipal Parking Lots.

Staff Contact: Zachary Glaubius, Planning Administrator

City of Scottsbluff, Nebraska

Monday, July 18, 2022

Regular Meeting

Item Consent5

Council to approve the bid specifications for the replacement of the HVAC System and appurtenances for the City Hall building and authorize the city clerk to advertise for bids to be received by August 9, 2022 at 1:00 p.m.

Staff Contact:

City of Scottsbluff, Nebraska

Monday, July 18, 2022

Regular Meeting

Item Consent6

Council to excuse the absence of Council Member Scanlan from the July 5, 2022 Regular Meeting.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, July 18, 2022

Regular Meeting

Item Consent7

Council to excuse the absence of Council Member Lerma from the July 5, 2022 Regular Meeting.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, July 18, 2022

Regular Meeting

Item Consent8

Council to consider and take action on claims of the City.

Staff Contact: Liz Loutzenhiser, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 7/6/2022 - 7/18/2022

Description (Payable)	Account Name	Amount
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	251.26
Fund 631 - WASTEWATER Total:		251.26
Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:		251.26
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	292.25
Fund 713 - CASH & INVESTMENT POOL Total:		292.25
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:		292.25
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	65.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	47.07
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	133.15
REPAIR OUTDOOR WARNING SI...	CONTRACTUAL SERVICES	105.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	60.15
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	45.00
Fund 111 - GENERAL Total:		455.37
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		455.37
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	237.45
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	70.45
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.61
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	37.61
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	140.91
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	326.91
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,201.59
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	423.32
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	232.77
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.49
Fund 111 - GENERAL Total:		2,904.11
Fund: 212 - STREETS		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	455.14
Fund 212 - STREETS Total:		455.14
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	70.45
Fund 213 - CEMETERY Total:		70.45
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	102.69
Fund 224 - ECONOMIC DEVELOPMENT Total:		102.69
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	166.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		166.16
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	155.84
Fund 631 - WASTEWATER Total:		155.84

Expense Approval Report

Post Dates: 7/6/2022 - 7/18/2022

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	148.19
Fund 641 - WATER Total:		148.19
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	33.57
Fund 661 - STORMWATER Total:		33.57
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.61
Fund 721 - GIS SERVICES Total:		34.61
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		4,070.76
Vendor: 01746 - AL'S TOWING, INC.		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	200.00
Fund 111 - GENERAL Total:		200.00
Vendor 01746 - AL'S TOWING, INC. Total:		200.00
Vendor: 10169 - AMERICAN LEGAL PUBLISHING CORPORATION		
Fund: 111 - GENERAL		
ZONING - SUPPLEMENT PAGES	CONTRACTUAL SERVICES	1,716.64
Fund 111 - GENERAL Total:		1,716.64
Vendor 10169 - AMERICAN LEGAL PUBLISHING CORPORATION Total:		1,716.64
Vendor: 06891 - ANDERSON-SHAW CONSTRUCTION, INC		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	120.00
Fund 111 - GENERAL Total:		120.00
Vendor 06891 - ANDERSON-SHAW CONSTRUCTION, INC Total:		120.00
Vendor: 05044 - ASSOCIATED SUPPLY CO, INC		
Fund: 111 - GENERAL		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,708.87
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,708.87
Fund 111 - GENERAL Total:		3,417.74
Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:		3,417.74
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
HEAD LAMP FOR BRUSH 1	DEPARTMENT SUPPLIES	28.39
Fund 111 - GENERAL Total:		28.39
Vendor 04575 - AUTOZONE STORES, INC Total:		28.39
Vendor: 10311 - BEST PLUMBING HEATING & COOLING		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	4.12
Fund 111 - GENERAL Total:		4.12
Vendor 10311 - BEST PLUMBING HEATING & COOLING Total:		4.12
Vendor: 10102 - BLOEDORN LUMBER CO - ALLIANCE		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	294.31
Fund 111 - GENERAL Total:		294.31
Vendor 10102 - BLOEDORN LUMBER CO - ALLIANCE Total:		294.31
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	156.84
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	156.84
Jan. Sup.	JANITORIAL SUPPLIES	306.48
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	209.78
Jan. Sup.	JANITORIAL SUPPLIES	54.82
JANIT SUPPL-PD	JANITORIAL SUPPLIES	83.33

Expense Approval Report

Post Dates: 7/6/2022 - 7/18/2022

Description (Payable)	Account Name	Amount
JANIT SUPPL-PD	JANITORIAL SUPPLIES	83.32
Jan. Sup.	JANITORIAL SUPPLIES	131.70
Jan. Sup.	JANITORIAL SUPPLIES	85.50
DEPT SUPP PARK	DEPARTMENT SUPPLIES	59.25
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	112.31
Fund 111 - GENERAL Total:		1,440.17
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		1,440.17
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	3.41
Fund 111 - GENERAL Total:		3.41
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		3.41
Vendor: 00787 - CASH WA DISTRIBUTING		
Fund: 111 - GENERAL		
CONCESSIONS	CONCESSION SUPPLIES	613.10
Fund 111 - GENERAL Total:		613.10
Vendor 00787 - CASH WA DISTRIBUTING Total:		613.10
Vendor: 10371 - CELESTE SALAZAR		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	200.00
Fund 111 - GENERAL Total:		200.00
Vendor 10371 - CELESTE SALAZAR Total:		200.00
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
TABLETS, IPADS, CELL PHONE, ...	DEPARTMENT SUPPLIES	42.91
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET	20.04
Fund 111 - GENERAL Total:		62.95
Fund: 212 - STREETS		
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET	643.68
Fund 212 - STREETS Total:		643.68
Fund: 621 - ENVIRONMENTAL SERVICES		
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET	80.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		80.16
Fund: 631 - WASTEWATER		
CELL PHONE/CONTRACTUAL	CONTRACTUAL SERVICES	100.01
CELL PHONE/CONTRACTUAL	CELLULAR PHONE	42.83
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET	30.06
Fund 631 - WASTEWATER Total:		172.90
Fund: 641 - WATER		
CELL PHONE/CONTRACTUAL	CONTRACTUAL SERVICES	60.03
CELL PHONE/CONTRACTUAL	CELLULAR PHONE	42.83
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET	30.06
Fund 641 - WATER Total:		132.92
Fund: 721 - GIS SERVICES		
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET	10.02
Fund 721 - GIS SERVICES Total:		10.02
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,102.63
Vendor: 10245 - CEM SALES & SERVICE		
Fund: 111 - GENERAL		
EQUIP MAINT REC	EQUIPMENT MAINTENANCE	4,215.23
Fund 111 - GENERAL Total:		4,215.23
Vendor 10245 - CEM SALES & SERVICE Total:		4,215.23

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Description (Payable)	Account Name	Amount
Vendor: 07250 - CHRIS REYES		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	213.00
Fund 111 - GENERAL Total:		213.00
Vendor 07250 - CHRIS REYES Total:		213.00
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
DISPOSAL FEE	DISPOSAL FEES	46,567.52
Fund 621 - ENVIRONMENTAL SERVICES Total:		46,567.52
Vendor 00484 - CITY OF GERING Total:		46,567.52
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
PETTY CASH	DEPARTMENT SUPPLIES	12.00
PETTY CASH	POSTAGE	0.98
Fund 111 - GENERAL Total:		12.98
Fund: 641 - WATER		
PETTY CASH	DEPARTMENT SUPPLIES	41.35
Fund 641 - WATER Total:		41.35
Vendor 00367 - CITY OF SCB Total:		54.33
Vendor: 10013 - COLE TOOL DISTRIBUTORS LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	70.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		70.00
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	70.00
Fund 631 - WASTEWATER Total:		70.00
Vendor 10013 - COLE TOOL DISTRIBUTORS LLC Total:		140.00
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
Fund 111 - GENERAL Total:		44.00
Vendor 00706 - COMPUTER CONNECTION INC Total:		44.00
Vendor: 07359 - CONSERV FLAG COMPANY		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	61.95
Fund 111 - GENERAL Total:		61.95
Vendor 07359 - CONSERV FLAG COMPANY Total:		61.95
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	71.64
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	69.17
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	60.43
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	7.88
Fund 111 - GENERAL Total:		209.12
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:		209.12
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	22.05
Fund 111 - GENERAL Total:		22.05
Fund: 212 - STREETS		
SUPP - BLADE FOR SAW	DEPARTMENT SUPPLIES	381.22
Fund 212 - STREETS Total:		381.22

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	15.92
	Fund 641 - WATER Total:	15.92
	Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	419.19
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
METERS	METERS	987.68
METERS	METERS	4,127.16
	Fund 641 - WATER Total:	5,114.84
	Vendor 09824 - CORE & MAIN LP Total:	5,114.84
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEE - JUNE 2022	CONSULTING SERVICES	50.00
	Fund 111 - GENERAL Total:	50.00
	Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	50.00
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 631 - WASTEWATER		
BUILDING MAINT	BUILDING MAINTENANCE	2,338.60
	Fund 631 - WASTEWATER Total:	2,338.60
	Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:	2,338.60
Vendor: 10369 - DATA443 RISK MITIGATION INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	567.31
	Fund 111 - GENERAL Total:	567.31
	Vendor 10369 - DATA443 RISK MITIGATION INC Total:	567.31
Vendor: 06876 - DELL MARKETING LP		
Fund: 218 - PUBLIC SAFETY		
TWO TABLETS FOR REPLACEME...	DEPARTMENT SUPPLIES	4,785.88
	Fund 218 - PUBLIC SAFETY Total:	4,785.88
	Vendor 06876 - DELL MARKETING LP Total:	4,785.88
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
DEPT SUPP HR	DEPARTMENT SUPPLIES	21.54
DEPT SUPP HR	DEPARTMENT SUPPLIES	47.61
DEPT SUPP ADM	DEPARTMENT SUPPLIES	9.58
DEPT SUPP CC	DEPARTMENT SUPPLIES	67.99
DEPT SUPP DS	DEPARTMENT SUPPLIES	47.46
DEPT SUPP ADM	DEPARTMENT SUPPLIES	14.38
DEPT SUPP DS/ADM	DEPARTMENT SUPPLIES	12.99
DEPT SUPP DS/ADM	DEPARTMENT SUPPLIES	12.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES	29.98
	Fund 111 - GENERAL Total:	264.52
	Vendor 10279 - EAKES INC Total:	264.52
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250		
Fund: 641 - WATER		
SAMPLES	SAMPLES	186.00
	Fund 641 - WATER Total:	186.00
	Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:	186.00
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	9.00
	Fund 111 - GENERAL Total:	9.00

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Description (Payable)	Account Name	Amount
Fund: 212 - STREETS		
FLAT REPAIR ON SWEEPER	EQUIPMENT MAINTENANCE	50.47
Fund 212 - STREETS Total:		50.47
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		59.47
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 631 - WASTEWATER		
POSTAGE	POSTAGE	433.21
Fund 631 - WASTEWATER Total:		433.21
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		433.21
Vendor: 10035 - FINDAWAY WORLD LLC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	547.90
Fund 111 - GENERAL Total:		547.90
Vendor 10035 - FINDAWAY WORLD LLC Total:		547.90
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 212 - STREETS		
HEADER FOR SWEEPER	EQUIPMENT MAINTENANCE	697.37
Fund 212 - STREETS Total:		697.37
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT ES	EQUIPMENT MAINTENANCE	70.92
EQUIP MAINT ES	EQUIPMENT MAINTENANCE	101.01
EQUIP MAINT ES	EQUIPMENT MAINTENANCE	80.82
Fund 621 - ENVIRONMENTAL SERVICES Total:		252.75
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		950.12
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
Fund 111 - GENERAL Total:		340.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		340.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
SODIUM HYPO	CHEMICALS	2,385.07
CHEMICALS	CHEMICALS	3,137.05
Fund 641 - WATER Total:		5,522.12
Vendor 04371 - HAWKINS, INC. Total:		5,522.12
Vendor: 00180 - HERSTEAD MONUMENT COMP. INC		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	330.00
DEPT SUPP CEM	DEPARTMENT SUPPLIES	110.00
Fund 213 - CEMETERY Total:		440.00
Vendor 00180 - HERSTEAD MONUMENT COMP. INC Total:		440.00
Vendor: 09305 - HONEY WAGON EXPRESS		
Fund: 111 - GENERAL		
CONTRATUAL	CONTRACTUAL SERVICES	225.00
CONTRACTUAL	CONTRACTUAL SERVICES	225.00
Fund 111 - GENERAL Total:		450.00
Vendor 09305 - HONEY WAGON EXPRESS Total:		450.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	12.75
DEPT SUPP PARK	DEPARTMENT SUPPLIES	2.75

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Description (Payable)	Account Name	Amount
DEPT SUPP REC	DEPARTMENT SUPPLIES	11.25
Fund 111 - GENERAL Total:		26.75
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		26.75
Vendor: 08793 - HYDRONIC WATER MANAGEMENT		
Fund: 111 - GENERAL		
Equip. Main.	EQUIPMENT MAINTENANCE	425.00
Fund 111 - GENERAL Total:		425.00
Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:		425.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	60.70
DEPT SUPP ADM	DEPARTMENT SUPPLIES	60.70
Jan. Sup.	JANITORIAL SUPPLIES	95.29
Fund 111 - GENERAL Total:		216.69
Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	54.64
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	54.64
Fund 212 - STREETS Total:		109.28
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	17.81
DEPT SUPP ES	DEPARTMENT SUPPLIES	123.06
DEPT SUPP ES	DEPARTMENT SUPPLIES	123.06
Fund 621 - ENVIRONMENTAL SERVICES Total:		263.93
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	17.81
Fund 631 - WASTEWATER Total:		17.81
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		607.71
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	73.70
GROUND MAINT PARK	GROUNDS MAINTENANCE	4.33
Fund 111 - GENERAL Total:		78.03
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		78.03
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	121.48
Coll.	COLLECTIONS	372.47
Coll.	COLLECTIONS	155.82
Coll.	COLLECTIONS	53.50
Coll.	COLLECTIONS	59.27
Fund 111 - GENERAL Total:		762.54
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		762.54
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,592.67
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,592.67
WITHHOLDINGS	FICA W/H EE PAYABLE	17,076.75
WITHHOLDINGS	FICA W/H EE PAYABLE	17,076.75
WITHHOLDINGS	FED W/H EE PAYABLE	27,429.19
Fund 713 - CASH & INVESTMENT POOL Total:		70,768.03
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		70,768.03
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
CONTR.SERV. - POLICE JUNE 20...	CONTRACTUAL SERVICES	247.50

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Description (Payable)	Account Name	Amount
CONTR.SERV. - LIBR. JUNE 2022	CONTRACTUAL SERVICES	180.00
Fund 111 - GENERAL Total:		427.50
Vendor 08525 - INTRALINKS, INC Total:		427.50
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET PARK	PHONE & INTERNET	67.95
INTERNET	PHONE & INTERNET	67.95
Fund 111 - GENERAL Total:		135.90
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	51.95
Fund 621 - ENVIRONMENTAL SERVICES Total:		51.95
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	51.95
Fund 631 - WASTEWATER Total:		51.95
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		239.80
Vendor: 02522 - KITE, LANCE		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	225.00
Fund 111 - GENERAL Total:		225.00
Vendor 02522 - KITE, LANCE Total:		225.00
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,789.92
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.86
Fund 111 - GENERAL Total:		1,800.78
Fund: 212 - STREETS		
BATTERY LUG FOR PICKUP	VEHICLE MAINTENANCE	1.51
CIRCUIT BREAKER FOR PICKUP	VEHICLE MAINTENANCE	39.97
FILTER FOR SWEEPER	EQUIPMENT MAINTENANCE	10.90
FUSES FOR PICKUP	VEHICLE MAINTENANCE	15.79
FILTERS FOR MOTOR GRADER	EQUIPMENT MAINTENANCE	91.63
FILTER FOR SWEEPER	EQUIPMENT MAINTENANCE	21.18
SUPP - MANIFOLD GAUGE	DEPARTMENT SUPPLIES	63.60
SUPP - DEF CLEANER	DEPARTMENT SUPPLIES	181.68
Fund 212 - STREETS Total:		426.26
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	102.89
EQUIP MAINT ES	EQUIPMENT MAINTENANCE	24.12
EQUIP MAINT	EQUIPMENT MAINTENANCE	75.70
EQUIP MAINT ES	EQUIPMENT MAINTENANCE	140.40
EQUIP MAINT ES	EQUIPMENT MAINTENANCE	89.60
Fund 621 - ENVIRONMENTAL SERVICES Total:		432.71
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	102.90
DEPT SUP	DEPARTMENT SUPPLIES	16.10
EQUIP MAINT	EQUIPMENT MAINTENANCE	75.70
Fund 631 - WASTEWATER Total:		194.70
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	50.25
Fund 641 - WATER Total:		50.25
Vendor 09747 - KNOW HOW LLC Total:		2,904.70
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
WC DEDUCTIBLE 6/30/22	WORKERS COMPENSATION	1,533.88

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Description (Payable)	Account Name	Amount
WC DEDUCTIBLE 6/30/22	WORKERS COMPENSATION	1,000.00
Fund 111 - GENERAL Total:		2,533.88
Fund: 621 - ENVIRONMENTAL SERVICES		
WC DEDUCTIBLE 6/30/22	WORKERS COMPENSATION	1,000.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,000.00
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		3,533.88
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
PUBLISHING	LEGAL PUBLICATIONS	18.10
PUBLISHING	LEGAL PUBLICATIONS	406.89
PUBLISHING	LEGAL PUBLICATIONS	65.17
PUBLISHING	LEGAL PUBLICATIONS	14.99
PUBLISHING	RECRUITMENT	1,225.56
Fund 111 - GENERAL Total:		1,730.71
Vendor 10134 - LEE BHM CORP Total:		1,730.71
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	100.00
Fund 111 - GENERAL Total:		100.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:		100.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF SERVICES - JUNE 2022	CONTRACTUAL SERVICES	1,600.00
PROF SERVICES - JUNE 2022	EQUIPMENT	6,000.00
Fund 111 - GENERAL Total:		7,600.00
Fund: 212 - STREETS		
PROF SERVICES - JUNE 2022	CONTRACTUAL SERVICES	800.00
Fund 212 - STREETS Total:		800.00
Fund: 621 - ENVIRONMENTAL SERVICES		
PROF SERVICES - JUNE 2022	CONTRACTUAL SERVICES	800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		800.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		9,200.00
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 212 - STREETS		
FLOW VALVE FOR SWEEPER	EQUIPMENT MAINTENANCE	171.46
Fund 212 - STREETS Total:		171.46
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		171.46
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	451.69
Fund 111 - GENERAL Total:		451.69
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	685.58
INSURANCE	DIS INC INS EE PAYABLE	1,290.46
INSURANCE	LIFE INS ER PAYABLE	2,453.54
Fund 713 - CASH & INVESTMENT POOL Total:		4,429.58
Vendor 08190 - MADISON NATIONAL LIFE Total:		4,881.27
Vendor: 10370 - MALM RENEE		
Fund: 111 - GENERAL		
REFUND	PARK RENTAL FEES	25.00
Fund 111 - GENERAL Total:		25.00
Vendor 10370 - MALM RENEE Total:		25.00

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Description (Payable)	Account Name	Amount
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 111 - GENERAL		
OXYGEN FOR CUTTING TORCH	DEPARTMENT SUPPLIES	53.65
Fund 111 - GENERAL Total:		53.65
Fund: 212 - STREETS		
BANDSAW BLADE	DEPARTMENT SUPPLIES	68.93
Fund 212 - STREETS Total:		68.93
Fund: 641 - WATER		
RENT - MACHINES	RENT-MACHINES	64.62
Fund 641 - WATER Total:		64.62
Vendor 08317 - MATHESON TRI-GAS INC Total:		187.20
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
DEPT SUPP REC	DEPARTMENT SUPPLIES	12.65
DEPT SUPP REC	DEPARTMENT SUPPLIES	49.99
Fund 111 - GENERAL Total:		62.64
Fund: 212 - STREETS		
SUPP - CONDUIT	DEPARTMENT SUPPLIES	36.06
SUPP - BUSHING REDUCERS	DEPARTMENT SUPPLIES	2.86
SUPP - CONDUIT HANGER, WIRE..	DEPARTMENT SUPPLIES	44.34
SUPP - ANTI SLIP MATS	DEPARTMENT SUPPLIES	39.98
SUPP - WASHERS & SCREWS	DEPARTMENT SUPPLIES	12.63
SUPP - HEX BOLTS	DEPARTMENT SUPPLIES	3.37
SUPP - CARB CLEANER	DEPARTMENT SUPPLIES	34.32
Fund 212 - STREETS Total:		173.56
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	99.96
Fund 621 - ENVIRONMENTAL SERVICES Total:		99.96
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	69.55
DEPT SUP	DEPARTMENT SUPPLIES	99.95
DEPT SUP	DEPARTMENT SUPPLIES	6.49
Fund 631 - WASTEWATER Total:		175.99
Fund: 641 - WATER		
DEPT SUP WATER	DEPARTMENT SUPPLIES	73.73
Fund 641 - WATER Total:		73.73
Vendor 07628 - MENARDS, INC Total:		585.88
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - JUNE 2022	CONTRACTUAL SERVICES	886.17
Fund 621 - ENVIRONMENTAL SERVICES Total:		886.17
Fund: 631 - WASTEWATER		
UB PROCESSING - JUNE 2022	CONTRACTUAL SERVICES	886.17
Fund 631 - WASTEWATER Total:		886.17
Fund: 641 - WATER		
UB PROCESSING - JUNE 2022	CONTRACTUAL SERVICES	886.18
Fund 641 - WATER Total:		886.18
Vendor 07938 - MIDWEST CONNECT, LLC Total:		2,658.52
Vendor: 00433 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 111 - GENERAL		
CITY HALL ACCESS CONTROL - ...	BUILDING MAINTENANCE	1,996.15
Fund 111 - GENERAL Total:		1,996.15
Vendor 00433 - MOBIUS COMMUNICATIONS COMPANY Total:		1,996.15

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Description (Payable)	Account Name	Amount
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO - JUNE 2022	CONTRACTUAL SERVICES	39.99
Fund 111 - GENERAL Total:		39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:		39.99
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,569.10
Fund 713 - CASH & INVESTMENT POOL Total:		1,569.10
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		1,569.10
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
LODGING TAX	LEGAL FEES	533.42
Fund 111 - GENERAL Total:		533.42
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	25,568.23
Fund 713 - CASH & INVESTMENT POOL Total:		25,568.23
Vendor 00797 - NE DEPT OF REVENUE Total:		26,101.65
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	6,286.07
Fund 641 - WATER Total:		6,286.07
Vendor 00402 - NEBRASKA MACHINERY CO Total:		6,286.07
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	486.54
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	642.28
Electric	ELECTRICITY	90.97
Electric	ELECTRICITY	642.29
Electric	ELECTRICITY	227.11
Electric	ELECTRICITY	1,842.10
Electric	ELECTRICITY	525.98
Electric	ELECTRICITY	5,039.84
Electric	ELECTRICITY	1,798.19
Electric	STREET LIGHTS	100.40
Fund 111 - GENERAL Total:		11,432.74
Fund: 212 - STREETS		
Electric	ELECTRICITY	582.54
Electric	ELECTRIC POWER	1,532.22
Electric	STREET LIGHTS	26,783.04
Fund 212 - STREETS Total:		28,897.80
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	882.92
Fund 213 - CEMETERY Total:		882.92
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	601.67
Fund 621 - ENVIRONMENTAL SERVICES Total:		601.67
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	674.99
Electric	ELECTRIC POWER	66.51
Fund 631 - WASTEWATER Total:		741.50

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
Electric	ELECTRICITY	33.76
Electric	ELECTRIC POWER	341.95
Fund 641 - WATER Total:		375.71
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		43,017.76
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	22.99
Fund 111 - GENERAL Total:		22.99
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		22.99
Vendor: 09409 - NETWORKFLEET, INC		
Fund: 212 - STREETS		
GPS SERVICE	DEPARTMENT SUPPLIES	141.52
Fund 212 - STREETS Total:		141.52
Fund: 621 - ENVIRONMENTAL SERVICES		
GPS SERV	CONTRACTUAL SERVICES	134.33
Fund 621 - ENVIRONMENTAL SERVICES Total:		134.33
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
Fund 631 - WASTEWATER Total:		32.38
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
Fund 641 - WATER Total:		32.38
Vendor 09409 - NETWORKFLEET, INC Total:		340.61
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	14.91
GROUND MAINT PARK	GROUNDS MAINTENANCE	21.40
GROUND MAINT PARK	GROUNDS MAINTENANCE	47.74
GROUND MAINT PARK	GROUNDS MAINTENANCE	24.61
Fund 111 - GENERAL Total:		108.66
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		108.66
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	404.05
Cont. Svcs.	CONTRACTUAL SERVICES	737.42
Fund 111 - GENERAL Total:		1,141.47
Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:		1,141.47
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	38.06
Fund 212 - STREETS Total:		38.06
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	38.07
Fund 631 - WASTEWATER Total:		38.07
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	38.07
Fund 641 - WATER Total:		38.07
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		114.20
Vendor: 10173 - PAIGE'S POSIES		
Fund: 216 - BUSINESS IMPROVEMENT		
CONTR.SERV. - BID MAY 2022	CONTRACTUAL SERVICES	2,950.00
CONTR.SERV. BID - JUNE 2022	CONTRACTUAL SERVICES	2,025.00
Fund 216 - BUSINESS IMPROVEMENT Total:		4,975.00

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	275.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	250.00
Fund 641 - WATER Total:		525.00
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	2,575.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	2,150.00
Fund 661 - STORMWATER Total:		4,725.00
Vendor 10173 - PAIGE'S POSIES Total:		10,225.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 111 - GENERAL		
SPECIAL EVENET	SPECIAL EVENTS	15.27
SPECIAL EVENT	SPECIAL EVENTS	15.27
Fund 111 - GENERAL Total:		30.54
Fund: 212 - STREETS		
PROPANE	OTHER FUEL	16.68
Fund 212 - STREETS Total:		16.68
Fund: 621 - ENVIRONMENTAL SERVICES		
FUEL	OTHER FUEL	29.56
FUEL	OTHER FUEL	58.75
FUEL	OTHER FUEL	28.05
FUEL	OTHER FUEL	1,340.50
DEPT SUP	DEPARTMENT SUPPLIES	829.65
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,286.51
Fund: 631 - WASTEWATER		
FUEL	OTHER FUEL	1,340.49
DEPT SUP	DEPARTMENT SUPPLIES	829.65
Fund 631 - WASTEWATER Total:		2,170.14
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:		4,503.87
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	215.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	112.00
Fund 631 - WASTEWATER Total:		327.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	75.00
Fund 641 - WATER Total:		175.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		502.00
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC		
Fund: 111 - GENERAL		
CONCESSIONS	CONCESSION SUPPLIES	98.00
Fund 111 - GENERAL Total:		98.00
Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:		98.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	9,972.82
Fund 713 - CASH & INVESTMENT POOL Total:		9,972.82
Vendor 01276 - PLATTE VALLEY BANK Total:		9,972.82
Vendor: 10114 - POSITIVE PROMOTIONS INC		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	290.80
Fund 111 - GENERAL Total:		290.80
Vendor 10114 - POSITIVE PROMOTIONS INC Total:		290.80

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Description (Payable)	Account Name	Amount
Vendor: 00796 - POWERPLAN		
Fund: 212 - STREETS		
FILTERS FOR LOADER	EQUIPMENT MAINTENANCE	126.64
FILTERS, FUEL PUMP, GASKET F...	EQUIPMENT MAINTENANCE	149.00
Fund 212 - STREETS Total:		275.64
Vendor 00796 - POWERPLAN Total:		275.64
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT ES	EQUIPMENT MAINTENANCE	41.76
Fund 621 - ENVIRONMENTAL SERVICES Total:		41.76
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	136.80
EQUIP MAINT	EQUIPMENT MAINTENANCE	12.20
EQUIP MAINT	EQUIPMENT MAINTENANCE	7.30
Fund 631 - WASTEWATER Total:		156.30
Vendor 09744 - PT HOSE AND BEARING Total:		198.06
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	1,635.12
Fund 213 - CEMETERY Total:		1,635.12
Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:		1,635.12
Vendor: 10152 - RECOLLECT SYSTEMS INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
RECOLLECT ROUTEWARE SERVI...	CONTRACTUAL SERVICES	7,935.41
Fund 621 - ENVIRONMENTAL SERVICES Total:		7,935.41
Vendor 10152 - RECOLLECT SYSTEMS INC Total:		7,935.41
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	39,179.80
Fund 812 - HEALTH INSURANCE Total:		39,179.80
Vendor 04089 - REGIONAL CARE INC Total:		39,179.80
Vendor: 10233 - REZPLOT SYSTEM LLC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	408.00
Fund 111 - GENERAL Total:		408.00
Vendor 10233 - REZPLOT SYSTEM LLC Total:		408.00
Vendor: 04257 - RIGHT BRAIN UNLIMITED		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	497.35
Fund 111 - GENERAL Total:		497.35
Vendor 04257 - RIGHT BRAIN UNLIMITED Total:		497.35
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	2,883.83
Fund 641 - WATER Total:		2,883.83
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		2,883.83
Vendor: 04311 - ROSE DREW, INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	75.60
Fund 111 - GENERAL Total:		75.60
Vendor 04311 - ROSE DREW, INC Total:		75.60

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Description (Payable)	Account Name	Amount
Vendor: 00463 - RR DONNELLEY		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	467.01
Fund 111 - GENERAL Total:		467.01
Vendor 00463 - RR DONNELLEY Total:		467.01
Vendor: 06685 - RUSSELL INDUSTRIES INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	59.85
Fund 631 - WASTEWATER Total:		59.85
Vendor 06685 - RUSSELL INDUSTRIES INC Total:		59.85
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	502.39
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
Fund 111 - GENERAL Total:		665.79
Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:		665.79
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
SMEC	SMEC EE PAYABLE	164.77
Fund 713 - CASH & INVESTMENT POOL Total:		164.77
Vendor 00026 - S M E C Total:		164.77
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	998.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	99.09
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,244.95
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	97.91
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	705.77
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	403.70
Fund 111 - GENERAL Total:		3,549.42
Fund: 212 - STREETS		
GEAR CASE FOR WEED TRIMMER	EQUIPMENT MAINTENANCE	114.49
Fund 212 - STREETS Total:		114.49
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		3,663.91
Vendor: 00841 - SCB COUNTY		
Fund: 111 - GENERAL		
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES	75.00
Fund 111 - GENERAL Total:		75.00
Vendor 00841 - SCB COUNTY Total:		75.00
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
Fund 713 - CASH & INVESTMENT POOL Total:		300.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:		300.00
Vendor: 09759 - SCOTTIES POTTIES INC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	475.00
Fund 111 - GENERAL Total:		475.00
Vendor 09759 - SCOTTIES POTTIES INC Total:		475.00

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Description (Payable)	Account Name	Amount
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	286.00
Fund 111 - GENERAL Total:		286.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:		286.00
Vendor: 10294 - SCOTTSBLUFF KIWANIS		
Fund: 111 - GENERAL		
Mbrshps.	MEMBERSHIPS	60.00
Fund 111 - GENERAL Total:		60.00
Vendor 10294 - SCOTTSBLUFF KIWANIS Total:		60.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	936.00
Fund 713 - CASH & INVESTMENT POOL Total:		936.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:		936.00
Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	209.67
Fund 111 - GENERAL Total:		209.67
Fund: 212 - STREETS		
SUPP - 1 1/2" X 1 1/2" BR	DEPARTMENT SUPPLIES	11.06
Fund 212 - STREETS Total:		11.06
Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:		220.73
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE		
Fund: 111 - GENERAL		
LEG.WRAP UP - SENATOR STIN...	SCHOOL & CONFERENCE	15.00
Fund 111 - GENERAL Total:		15.00
Fund: 224 - ECONOMIC DEVELOPMENT		
LEG.WRAP UP - SENATOR STIN...	SCHOOL & CONFERENCE	30.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		30.00
Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:		45.00
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	9.54
LEGAL FEES-PD	LEGAL FEES	28.62
LEGAL FEES-PD	LEGAL FEES	21.54
LEGAL FEES-PD	LEGAL FEES	21.54
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	9.96
Fund 111 - GENERAL Total:		100.20
Vendor 00684 - SHERIFF'S OFFICE Total:		100.20
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
CONTRACTUAL	CONTRACTUAL SERVICES	2,416.50
Fund 111 - GENERAL Total:		12,848.29
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	90.00
CONTRACTUAL	CONTRACTUAL SERVICES	30.00
CONTRACTUAL	CONTRACTUAL SERVICES	180.00
CONTRACTUAL	CONTRACTUAL SERVICES	420.00
CONTRACTUAL	CONTRACTUAL SERVICES	375.00

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Description (Payable)	Account Name	Amount
CONTRACTUAL	CONTRACTUAL SERVICES	300.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		1,395.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		14,243.29
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	397.00
Fund 212 - STREETS Total:		397.00
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	402.99
Fund 641 - WATER Total:		402.99
Vendor 01031 - SIMON CONTRACTORS Total:		799.99
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
ELECTRIC	ELECTRICAL MAINTENANCE	434.52
Fund 111 - GENERAL Total:		434.52
Vendor 00513 - SNELL SERVICES INC. Total:		434.52
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
Fund 111 - GENERAL Total:		14.95
Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:		14.95
Vendor: 02275 - STANARD & ASSOCIATES INC.		
Fund: 111 - GENERAL		
POLICE OFFICER TESTING 3/25/... RECRUITMENT		73.00
Fund 111 - GENERAL Total:		73.00
Vendor 02275 - STANARD & ASSOCIATES INC. Total:		73.00
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	843.89
Fund 111 - GENERAL Total:		843.89
Vendor 00677 - TERRY D SCOTT Total:		843.89
Vendor: 01337 - TWIN CITY ROOFING & SHEETMETAL, INC		
Fund: 215 - SPECIAL PROJECTS		
HAIL REPAIR - WA/WW	INSURED REPAIRS/REPLACE	59,213.14
Fund 215 - SPECIAL PROJECTS Total:		59,213.14
Vendor 01337 - TWIN CITY ROOFING & SHEETMETAL, INC Total:		59,213.14
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB FEES - 4/1/22 - 6/30/22	CONTRACTUAL SERVICES	1,105.84
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,105.84
Fund: 631 - WASTEWATER		
UB FEES - 4/1/22 - 6/30/22	CONTRACTUAL SERVICES	1,105.83
Fund 631 - WASTEWATER Total:		1,105.83
Fund: 641 - WATER		
UB FEES - 4/1/22 - 6/30/22	CONTRACTUAL SERVICES	1,105.83
Fund 641 - WATER Total:		1,105.83
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:		3,317.50
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	8,565.07
RETIREMENT	REGULAR RETIRE EE PAY	9,450.72
RETIREMENT	DEFERRED COMP EE PAY	1,240.00
RETIREMENT	DEFERRED COMP EE PAY	1,716.83
RETIREMENT	DEFERRED COMP EE PAY	579.64

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Description (Payable)	Account Name	Amount
RETIREMENT	RETIRE FIRE EE PAYABLE	2,829.28
RETIREMENT	RETIRE FIRE EE PAYABLE	5,328.63
RETIREMENT	RETIRE POLICE EE PAY	6,539.19
RETIREMENT	RETIRE POLICE EE PAY	5,908.76
Fund 713 - CASH & INVESTMENT POOL Total:		42,158.12
Vendor 09865 - UNION BANK & TRUST Total:		42,158.12
Vendor: 09840 - UNITED STATES WELDING		
Fund: 212 - STREETS		
CYLINDER/TANK RENTAL	DEPARTMENT SUPPLIES	141.77
Fund 212 - STREETS Total:		141.77
Vendor 09840 - UNITED STATES WELDING Total:		141.77
Vendor: 01217 - US BANK		
Fund: 212 - STREETS		
ADMIN FEES - GO HWY ALLOC ...	ADMIN COSTS & FEES	440.00
ADMIN FEES - GO HWY ALLOC ...	ADMIN COSTS & FEES	440.00
Fund 212 - STREETS Total:		880.00
Vendor 01217 - US BANK Total:		880.00
Vendor: 04529 - W & R INC		
Fund: 111 - GENERAL		
ELECTRICAL	ELECTRICAL MAINTENANCE	718.43
BLDG MAINT-PD	BUILDING MAINTENANCE	75.33
BLDG MAINT-PD	BUILDING MAINTENANCE	75.34
Fund 111 - GENERAL Total:		869.10
Fund: 641 - WATER		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	162.17
Fund 641 - WATER Total:		162.17
Vendor 04529 - W & R INC Total:		1,031.27
Vendor: 01367 - WASSON, BRIAN		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	270.00
Fund 111 - GENERAL Total:		270.00
Vendor 01367 - WASSON, BRIAN Total:		270.00
Vendor: 00268 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GRUND MAINT PARK	GROUNDS MAINTENANCE	52.26
GROUND MAINT PARK	GROUNDS MAINTENANCE	1,000.00
Fund 111 - GENERAL Total:		1,052.26
Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:		1,052.26
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	440.72
GROUND MAINT PARK	GROUNDS MAINTENANCE	113.76
Fund 111 - GENERAL Total:		554.48
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		554.48
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
TESTING - MARCH 2022	CONTRACTUAL SERVICES	433.25
TESTING - JUNE 2022	CONTRACTUAL SERVICES	286.00
Fund 111 - GENERAL Total:		719.25
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		719.25

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Description (Payable)	Account Name	Amount
Vendor: 02378 - WESTERN SURETY COMPANY		
Fund: 111 - GENERAL		
CITY MANAGER BOND - K.SPEN...	BONDING	875.00
Fund 111 - GENERAL Total:		875.00
Vendor 02378 - WESTERN SURETY COMPANY Total:		875.00
Vendor: 10221 - WEX BANK		
Fund: 111 - GENERAL		
DS FUEL	GASOLINE	119.56
JUNE GASOLINE	GASOLINE	222.70
FUEL	GASOLINE	2,341.49
FUEL	OTHER FUEL	4,934.18
GASOLINE-PD	GASOLINE	6,441.08
FUEL CREDIT	GASOLINE	-331.10
Fund 111 - GENERAL Total:		13,727.91
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	1,958.89
UNLEADED GASOLINE	OTHER FUEL	2,720.16
Fund 212 - STREETS Total:		4,679.05
Fund: 224 - ECONOMIC DEVELOPMENT		
FUEL ED	GASOLINE	38.41
FUEL ED	GASOLINE	35.11
Fund 224 - ECONOMIC DEVELOPMENT Total:		73.52
Fund: 621 - ENVIRONMENTAL SERVICES		
FUEL	GASOLINE	92.54
FUEL	OTHER FUEL	12,818.82
FUEL	GASOLINE	32.58
Fund 621 - ENVIRONMENTAL SERVICES Total:		12,943.94
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	32.58
FUEL	GASOLINE	838.45
FUEL	OTHER FUEL	1,634.63
Fund 631 - WASTEWATER Total:		2,505.66
Fund: 641 - WATER		
FUEL	GASOLINE	2,056.44
FUEL	OTHER FUEL	116.61
Fund 641 - WATER Total:		2,173.05
Vendor 10221 - WEX BANK Total:		36,103.13
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
Fund 713 - CASH & INVESTMENT POOL Total:		738.08
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:		738.08
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPP ES	DEPARTMENT SUPPLIES	152.79
Fund 621 - ENVIRONMENTAL SERVICES Total:		152.79
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:		152.79
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	841.00
Fund 713 - CASH & INVESTMENT POOL Total:		841.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:		841.00
Grand Total:		519,120.08

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Fund	Expense Amount	Payment Amount
111 - GENERAL	89,984.58	451.69
212 - STREETS	39,570.44	0.00
213 - CEMETERY	3,028.49	0.00
215 - SPECIAL PROJECTS	59,213.14	0.00
216 - BUSINESS IMPROVEMENT	5,060.42	0.00
218 - PUBLIC SAFETY	4,785.88	0.00
224 - ECONOMIC DEVELOPMENT	1,601.21	0.00
621 - ENVIRONMENTAL SERVICES	75,873.56	0.00
631 - WASTEWATER	11,885.16	0.00
641 - WATER	26,396.22	0.00
661 - STORMWATER	4,758.57	0.00
713 - CASH & INVESTMENT POOL	157,737.98	157,737.98
721 - GIS SERVICES	44.63	0.00
812 - HEALTH INSURANCE	39,179.80	39,179.80
Grand Total:	519,120.08	197,369.47

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42206-171	PARK RENTAL FEES	25.00	0.00
111-51261-142	WORKERS COMPENSATI...	1,533.88	0.00
111-51261-151	WORKERS COMPENSATI...	1,000.00	0.00
111-51281-142	DISABILITY INSURANCE	451.69	451.69
111-52111-111	DEPARTMENT SUPPLIES	200.33	0.00
111-52111-112	DEPARTMENT SUPPLIES	69.15	0.00
111-52111-115	DEPARTMENT SUPPLIES	67.99	0.00
111-52111-121	DEPARTMENT SUPPLIES	60.45	0.00
111-52111-141	DEPARTMENT SUPPLIES	238.88	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,127.65	0.00
111-52111-151	DEPARTMENT SUPPLIES	431.86	0.00
111-52111-171	DEPARTMENT SUPPLIES	624.31	0.00
111-52111-172	DEPARTMENT SUPPLIES	73.89	0.00
111-52114-172	CONCESSION SUPPLIES	711.10	0.00
111-52121-141	JANITORIAL SUPPLIES	83.33	0.00
111-52121-142	JANITORIAL SUPPLIES	83.32	0.00
111-52121-151	JANITORIAL SUPPLIES	673.79	0.00
111-52121-171	JANITORIAL SUPPLIES	322.09	0.00
111-52134-172	SPECIAL EVENTS	30.54	0.00
111-52222-151	COLLECTIONS	1,310.44	0.00
111-52311-151	MEMBERSHIPS	60.00	0.00
111-52411-112	POSTAGE	0.98	0.00
111-52511-121	GASOLINE	119.56	0.00
111-52511-141	GASOLINE	-108.40	0.00
111-52511-142	GASOLINE	6,441.08	0.00
111-52511-171	GASOLINE	2,341.49	0.00
111-52521-171	OTHER FUEL	4,934.18	0.00
111-53111-112	CONTRACTUAL SERVICES	719.25	0.00
111-53111-114	CONTRACTUAL SERVICES	6,464.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	427.50	0.00
111-53111-121	CONTRACTUAL SERVICES	3,391.64	0.00
111-53111-142	CONTRACTUAL SERVICES	7,182.63	0.00
111-53111-143	CONTRACTUAL SERVICES	105.00	0.00
111-53111-151	CONTRACTUAL SERVICES	1,708.78	0.00
111-53111-171	CONTRACTUAL SERVICES	1,333.00	0.00
111-53121-112	CONSULTING SERVICES	50.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	18.10	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-115	LEGAL PUBLICATIONS	406.89	0.00
111-53161-121	LEGAL PUBLICATIONS	65.17	0.00
111-53161-171	LEGAL PUBLICATIONS	14.99	0.00
111-53211-142	LEGAL FEES	386.20	0.00
111-53211-171	LEGAL FEES	533.42	0.00
111-53421-111	BUILDING MAINTENANCE	1,996.15	0.00
111-53421-141	BUILDING MAINTENANCE	75.33	0.00
111-53421-142	BUILDING MAINTENANCE	75.34	0.00
111-53421-171	BUILDING MAINTENANCE	136.87	0.00
111-53431-171	ELECTRICAL MAINTENAN...	1,152.95	0.00
111-53441-111	EQUIPMENT MAINTENAN...	3.41	0.00
111-53441-142	EQUIPMENT MAINTENAN...	350.37	0.00
111-53441-151	EQUIPMENT MAINTENAN...	425.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	5,359.20	0.00
111-53441-172	EQUIPMENT MAINTENAN...	7,706.67	0.00
111-53451-142	VEHICLE MAINTENANCE	688.78	0.00
111-53451-171	VEHICLE MAINTENANCE	843.89	0.00
111-53471-171	GROUNDS MAINTENANCE	1,929.40	0.00
111-53511-111	ELECTRICITY	486.54	0.00
111-53511-141	ELECTRICITY	679.32	0.00
111-53511-142	ELECTRICITY	733.26	0.00
111-53511-143	ELECTRICITY	227.11	0.00
111-53511-151	ELECTRICITY	1,842.10	0.00
111-53511-171	ELECTRICITY	5,565.82	0.00
111-53511-172	ELECTRICITY	1,798.19	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	237.45	0.00
111-53561-112	PHONE & INTERNET	70.45	0.00
111-53561-114	PHONE & INTERNET	34.61	0.00
111-53561-115	PHONE & INTERNET	37.61	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	160.95	0.00
111-53561-141	PHONE & INTERNET	326.91	0.00
111-53561-142	PHONE & INTERNET	1,201.59	0.00
111-53561-151	PHONE & INTERNET	423.32	0.00
111-53561-171	PHONE & INTERNET	300.72	0.00
111-53561-172	PHONE & INTERNET	106.44	0.00
111-53711-115	SCHOOL & CONFERENCE	15.00	0.00
111-53711-142	SCHOOL & CONFERENCE	704.12	0.00
111-53811-114	BONDING	875.00	0.00
111-53913-112	RECRUITMENT	1,298.56	0.00
111-54411-111	EQUIPMENT	6,000.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,272.62	0.00
212-52511-212	GASOLINE	1,958.89	0.00
212-52521-212	OTHER FUEL	2,736.84	0.00
212-53111-212	CONTRACTUAL SERVICES	838.06	0.00
212-53195-212	ADMIN COSTS & FEES	880.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	1,433.14	0.00
212-53451-212	VEHICLE MAINTENANCE	57.27	0.00
212-53491-212	STREET MAINTENANCE	397.00	0.00
212-53511-212	ELECTRICITY	582.54	0.00
212-53531-212	ELECTRIC POWER	1,532.22	0.00
212-53551-212	STREET LIGHTS	26,783.04	0.00
212-53561-212	PHONE & INTERNET	1,098.82	0.00
213-52111-213	DEPARTMENT SUPPLIES	2,075.12	0.00
213-53511-213	ELECTRICITY	882.92	0.00
213-53561-213	PHONE & INTERNET	70.45	0.00
215-52931-111	INSURED REPAIRS/REPLA...	59,213.14	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
216-53111-212	CONTRACTUAL SERVICES	4,975.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-141	DEPARTMENT SUPPLIES	4,785.88	0.00
224-52511-113	GASOLINE	73.52	0.00
224-53111-113	CONTRACTUAL SERVICES	90.00	0.00
224-53111-114	CONTRACTUAL SERVICES	1,305.00	0.00
224-53561-113	PHONE & INTERNET	102.69	0.00
224-53711-113	SCHOOL & CONFERENCE	30.00	0.00
621-51261-621	WORKERS COMPENSATI...	1,000.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	1,398.52	0.00
621-52511-621	GASOLINE	125.12	0.00
621-52521-621	OTHER FUEL	14,275.68	0.00
621-53111-621	CONTRACTUAL SERVICES	10,931.51	0.00
621-53193-621	DISPOSAL FEES	46,567.52	0.00
621-53441-621	EQUIPMENT MAINTENAN...	727.22	0.00
621-53511-621	ELECTRICITY	601.67	0.00
621-53561-621	PHONE & INTERNET	246.32	0.00
631-52111-631	DEPARTMENT SUPPLIES	1,091.74	0.00
631-52411-631	POSTAGE	433.21	0.00
631-52511-631	GASOLINE	871.03	0.00
631-52521-631	OTHER FUEL	2,975.12	0.00
631-53111-631	CONTRACTUAL SERVICES	2,559.22	0.00
631-53421-631	BUILDING MAINTENANCE	2,338.60	0.00
631-53441-631	EQUIPMENT MAINTENAN...	646.01	0.00
631-53511-631	ELECTRICITY	674.99	0.00
631-53531-631	ELECTRIC POWER	66.51	0.00
631-53561-631	PHONE & INTERNET	185.90	0.00
631-53571-631	CELLULAR PHONE	42.83	0.00
641-52111-641	DEPARTMENT SUPPLIES	518.07	0.00
641-52116-641	METERS	5,114.84	0.00
641-52117-641	SAMPLES	361.00	0.00
641-52511-641	GASOLINE	2,056.44	0.00
641-52521-641	OTHER FUEL	116.61	0.00
641-52611-641	CHEMICALS	5,522.12	0.00
641-53111-641	CONTRACTUAL SERVICES	2,647.49	0.00
641-53431-641	ELECTRICAL MAINTENAN...	162.17	0.00
641-53441-641	EQUIPMENT MAINTENAN...	6,352.24	0.00
641-53511-641	ELECTRICITY	33.76	0.00
641-53531-641	ELECTRIC POWER	3,225.78	0.00
641-53561-641	PHONE & INTERNET	178.25	0.00
641-53571-641	CELLULAR PHONE	42.83	0.00
641-53631-641	RENT-MACHINES	64.62	0.00
661-53111-661	CONTRACTUAL SERVICES	4,725.00	0.00
661-53561-661	PHONE & INTERNET	33.57	0.00
713-21512	MEDICARE W/H EE PAYAB...	9,185.34	9,185.34
713-21513	FICA W/H EE PAYABLE	34,153.50	34,153.50
713-21514	FED W/H EE PAYABLE	27,429.19	27,429.19
713-21515	STATE W/H EE PAYABLE	25,568.23	25,568.23
713-21517	POL UNION DUES EE PAY	936.00	936.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	685.58	685.58
713-21524	SMEC EE PAYABLE	164.77	164.77
713-21527	WAGE ATTACHMENT EE ...	292.25	292.25
713-21528	REGULAR RETIRE EE PAY	18,015.79	18,015.79
713-21529	DEFERRED COMP EE PAY	3,536.47	3,536.47
713-21531	RETIRE FIRE EE PAYABLE	8,157.91	8,157.91
713-21533	RETIRE POLICE EE PAY	12,447.95	12,447.95
713-21534	DIS INC INS EE PAYABLE	1,290.46	1,290.46

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21539	CHILD SUPPORT EE PAY	2,307.18	2,307.18
713-21540	YMCA PAY EE	841.00	841.00
713-21541	HSA EE PAYABLE	9,972.82	9,972.82
713-21723	LIFE INS ER PAYABLE	2,453.54	2,453.54
721-53561-721	PHONE & INTERNET	44.63	0.00
812-53862-112	CLAIMS EXPENSE	39,179.80	39,179.80
Grand Total:		<u>519,120.08</u>	<u>197,369.47</u>

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	455,148.37	197,369.47
2118652931	59,213.14	0.00
6002053111	4,725.00	0.00
6002053561	33.57	0.00
Grand Total:		<u>519,120.08</u>

UTILITY REFUNDS 7-18-22

Account #	Contact	Service Address	Refund Amount
<u>035-1396-06</u>	ALVENA HUGHES	1409 AVE I SCOTTSBLUFF NE 69361	144.95
<u>070-3883-06</u>	BRANDON SMITH	2701 5TH AVE SCOTTSBLUFF NE 69361	6.23
<u>005-2406-08</u>	SAMANTHA ROOD	1819 AVE C SCOTTSBLUFF NE 69361	74.34
<u>030-1648-06</u>	PHS LAND & CATTLE	1614 AVE I SCOTTSBLUFF NE 69361	11.53
<u>055-4191-08</u>	JOSEPH LIBERT	611 E OVERLAND SCOTTSBLUFF NE 69361	46.55
5			\$283.60

City of Scottsbluff, Nebraska

Monday, July 18, 2022

Regular Meeting

Item Fin Rep1

Council to receive the June 2022 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff
FUND EQUITY IN CASH - YEAR TO DATE
FOR THE NINE MONTHS ENDED JUNE 30, 2022 AND 2021

OCTOBER 1, 2020 JUNE 30, 2021			OCTOBER 1, 2021 JUNE 30, 2022		
Fund	Fund #	NET CHANGE IN CASH	NET CHANGE IN CASH		
General	111	\$ (821,683.56)	\$	503,359.39	
Regional Library	211	3,190.89	\$	(44,615.56)	LED LIGHT REPLACEMENT PROJECT - LIBRARY
Transportation	212	97,697.25	\$	(1,512,036.65)	BOND PMT (42ND ST), AVE B MILL & OVERLAY, CASH TRANSFER TO CENTRAL GARAGE
Cemetery	213	(23,459.11)	\$	(14,825.64)	OPERATIONS
Cemetery Perp Care	214	(29,791.85)	\$	(26,604.09)	TRANSFER OUT TO CEMETERY OPERATING
Special Projects	215	(349,720.97)	\$	(213,927.67)	RBOT REMITTED TO MALL OWNER/HAIL INS REPAIRS
Business Improvement	216	20,647.93	\$	18,365.47	
Public Safety	218	(78,210.66)	\$	58,257.98	
Scb Industrial Sites	219	517.21	\$	(239.16)	
Keno	223	2,570.05	\$	38,954.57	
Economic Development	224	(1,299,694.32)	\$	49,882.21	
Mutual Fire Organization	225	68,171.65	\$	80,155.69	
Debt Service	311	70,354.31	\$	882,286.13	
TIF	321	(113,167.17)	\$	55,852.08	
CDBG	411	290.02	\$	(108.02)	
Leasing Corporation	412	62.76	\$	(23.51)	
Capital Projects	511	26,143.36	\$	70,049.23	
Environmental Services	621	420,180.36	\$	218,676.46	
Wastewater	631	(155,956.00)	\$	353,221.06	
Water	641	607,623.54	\$	396,160.16	
Electric	651	17,195.12	\$	(5,011.71)	
Stormwater	661	8,024.09	\$	(47,386.64)	BOND PAYMENT (42ND STR)
GIS	721	(36,141.88)	\$	(33,721.41)	ANNUAL SOFTWARE SUPPORT
Central Garage	725	(25,241.07)	\$	476,452.81	TRANSFER IN FROM ENVIRO SVC AND STREETS
Unemployment Comp	811	791.56	\$	(231.54)	
Health Insurance	812	548,933.02	\$	147,500.94	
TOTAL		\$ (1,040,673.47)	\$	1,450,442.58	

City of Scottsbluff

Fund Equity in Cash
June 30, 2022

Fund	Fund #	2 YRS PRIOR June 30, 2020	PRIOR YEAR June 30, 2021	PRIOR MONTH May 31, 2022	CURRENT MONTH June 30, 2022	MONTHLY CHANGE IN CASH	
General	111	\$ 8,196,562.39	\$ 7,835,821.25	\$ 8,353,408.13	\$ 8,448,568.51	\$ 95,160.38	
Regional Library	211	55,845.29	59,233.64	14,738.61	14,748.90	10.29	
Transportation	212	5,926,600.31	4,013,534.18	2,146,278.00	2,275,683.08	129,405.08	
Cemetery	213	65,278.49	96,000.85	238,346.73	230,003.63	(8,343.10)	OPERATIONS
Cemetery Perp Care	214	782,457.71	744,567.53	592,590.25	599,712.57	7,122.32	
Special Projects	215	1,265,143.27	735,715.43	1,774,318.85	1,784,130.13	9,811.28	
Business Improvement	216	260,942.19	291,905.70	315,157.84	316,019.59	861.75	
Public Safety	218	451,887.21	322,443.49	395,782.60	411,895.95	16,113.35	
Scb Industrial Sites	219	70,876.83	71,592.51	71,461.60	71,511.48	49.88	
Keno	223	167,477.60	176,903.43	228,673.42	229,989.04	1,315.62	
Economic Development	224	2,882,062.26	1,712,193.62	1,925,215.95	2,169,452.17	244,236.22	
Mutual Fire Organization	225	432,120.37	500,329.37	517,790.56	570,458.43	52,667.87	
Debt Service	311	3,708,687.38	3,345,714.30	4,463,698.86	4,546,242.86	82,544.00	
TIF	321	298,159.72	207,183.75	438,458.01	263,497.29	(174,960.72)	TIF BONDHOLDER PAYMENTS
CDBG	411	32,121.08	32,501.05	32,442.18	32,464.82	22.64	
Leasing Corporation	412	6,989.52	7,071.85	7,059.03	7,063.96	4.93	
Capital Projects	511	84,666.62	130,000.88	168,248.07	155,480.42	(12,767.65)	PURCH MOWER & TRACTOR - PARKS DEPT
Environmental Services	621	2,978,673.78	3,644,869.74	3,404,780.48	3,495,758.77	90,978.29	
Wastewater	631	3,022,260.23	3,060,011.42	2,951,871.84	2,979,132.70	27,260.86	
Water	641	2,691,276.87	3,764,419.08	4,565,174.11	4,643,434.12	78,260.01	
Electric	651	1,497,271.38	1,518,659.11	1,515,943.65	1,517,001.70	1,058.05	
Stormwater	661	588,893.54	622,745.36	637,244.28	616,458.86	(20,785.42)	
GIS	721	88,714.48	86,280.96	65,456.91	60,857.86	(4,599.05)	INTERNAL SERVICE FUND
Central Garage	725	(510,166.45)	(549,260.63)	0.01	0.01	-	
Unemployment Comp	811	69,648.24	70,154.40	70,028.93	70,077.81	48.88	
Health Insurance	812	2,794,548.47	3,214,732.14	3,443,436.47	3,458,386.80	14,950.33	
TOTAL		\$ 37,908,998.78	\$ 35,715,324.41	\$ 38,337,605.37	\$ 38,968,031.46	\$ 630,426.09	



Actual to budget rev c/y & p/y - ALL FUNDS

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	June 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
400 - Taxes	4,277,418.97	4,537,805.05	5,621,600.00	502,854.21	4,719,629.84	901,970.16	16 %
412 - Intergovernmental	167,568.75	128,454.65	172,138.00	88,082.72	185,986.77	(13,848.77)	-8 %
420 - Charges for Services	260,994.21	419,185.74	461,850.00	97,485.75	388,267.85	73,582.15	16 %
460 - Investment Income	81,859.12	42,987.79	10,000.00	5,892.52	43,347.79	(33,347.79)	-333 %
470 - Miscellaneous Revenues	81,432.89	136,383.40	33,660.00	14,647.13	153,514.64	(119,854.64)	-356 %
480 - Other Financing Uses	2,203,153.82	2,336,082.67	2,900,000.00	220,603.53	2,230,386.41	669,613.59	23 %
111 - GENERAL Totals:	7,072,427.76	7,600,899.30	9,199,248.00	929,565.86	7,721,133.30	0.00	16 %
<u>211 - REGIONAL LIBRARY</u>							
412 - Intergovernmental	2,363.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	572.14	302.00	100.00	10.29	242.42	(142.42)	-142 %
470 - Miscellaneous Revenues	536.10	2,536.15	200.00	0.00	0.00	200.00	100 %
211 - REGIONAL LIBRARY Totals:	3,471.24	2,838.15	300.00	10.29	242.42	0.00	19 %
<u>212 - STREETS</u>							
400 - Taxes	992,907.53	936,786.01	1,148,493.00	94,996.37	873,365.37	275,127.63	24 %
412 - Intergovernmental	1,649,518.23	1,785,599.45	2,066,550.90	162,824.79	1,658,120.75	408,430.15	20 %
420 - Charges for Services	36,987.50	37,869.50	36,792.00	0.00	40,074.50	(3,282.50)	-9 %
460 - Investment Income	35,640.84	18,394.58	6,000.00	1,587.20	10,721.62	(4,721.62)	-79 %
470 - Miscellaneous Revenues	39,294.77	3,504.48	0.00	130.20	1,344.50	(1,344.50)	0 %
480 - Other Financing Uses	2,258,520.98	0.00	0.00	0.00	0.00	0.00	0 %
212 - STREETS Totals:	5,012,869.85	2,782,154.02	3,257,835.90	259,538.56	2,583,626.74	0.00	21 %
<u>213 - CEMETERY</u>							
420 - Charges for Services	30,200.00	48,750.00	45,000.00	8,550.00	43,550.00	1,450.00	3 %
460 - Investment Income	967.67	957.45	500.00	160.42	1,365.20	(865.20)	-173 %
470 - Miscellaneous Revenues	26,700.00	37,610.59	39,000.00	7,150.00	64,114.00	(25,114.00)	-64 %
480 - Other Financing Uses	70,000.00	175,000.00	150,000.00	0.00	75,000.00	75,000.00	50 %
213 - CEMETERY Totals:	127,867.67	262,318.04	234,500.00	15,860.42	184,029.20	0.00	22 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
400 - Taxes	114,365.76	117,187.64	65,000.00	3,304.04	33,195.78	31,804.22	49 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	June 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
420 - Charges for Services	12,600.00	19,400.00	17,000.00	3,400.00	19,000.00	(2,000.00)	-12 %
460 - Investment Income	7,688.09	3,717.12	1,500.00	418.28	3,147.68	(1,647.68)	-110 %
214 - CEMETARY PERPETUAL CARE Totals:	134,653.85	140,304.76	83,500.00	7,122.32	55,343.46	0.00	34 %
<u>215 - SPECIAL PROJECTS</u>							
400 - Taxes	71,595.12	81,322.80	85,000.00	8,976.92	81,353.76	3,646.24	4 %
412 - Intergovernmental	15,716.91	30,338.51	1,288,117.00	0.00	37,001.03	1,251,115.97	97 %
450 - Contributions & Donations	3,185.00	20,025.00	0.00	1,000.00	4,245.00	(4,245.00)	0 %
460 - Investment Income	12,405.10	4,415.80	1,000.00	1,244.36	10,007.93	(9,007.93)	-901 %
470 - Miscellaneous Revenues	1,085,839.66	205,311.35	500,000.00	0.00	0.00	500,000.00	100 %
215 - SPECIAL PROJECTS Totals:	1,188,741.79	341,413.46	1,874,117.00	11,221.28	132,607.72	0.00	93 %
<u>216 - BUSINESS IMPROVEMENT</u>							
400 - Taxes	31,064.04	38,280.40	54,300.00	1,690.00	39,168.35	15,131.65	28 %
460 - Investment Income	2,659.81	1,470.66	500.00	220.41	1,619.99	(1,119.99)	-224 %
216 - BUSINESS IMPROVEMENT Totals:	33,723.85	39,751.06	54,800.00	1,910.41	40,788.34	0.00	26 %
<u>218 - PUBLIC SAFETY</u>							
400 - Taxes	149,099.05	152,778.00	216,000.00	16,484.97	148,852.92	67,147.08	31 %
412 - Intergovernmental	7,060.30	4,522.05	0.00	0.00	3,500.00	(3,500.00)	0 %
460 - Investment Income	4,458.72	1,541.51	500.00	287.28	1,902.84	(1,402.84)	-281 %
470 - Miscellaneous Revenues	118,981.67	7,878.20	0.00	0.00	0.00	0.00	0 %
218 - PUBLIC SAFETY Totals:	279,599.74	166,719.76	216,500.00	16,772.25	154,255.76	0.00	29 %
<u>219 - INDUSTRIAL SITES</u>							
460 - Investment Income	758.24	378.71	200.00	49.88	383.46	(183.46)	-92 %
219 - INDUSTRIAL SITES Totals:	758.24	378.71	200.00	49.88	383.46	0.00	-92 %
<u>223 - KENO</u>							
460 - Investment Income	1,808.04	807.59	500.00	160.41	1,133.93	(633.93)	-127 %
470 - Miscellaneous Revenues	42,446.78	56,136.47	66,200.00	6,155.01	67,788.74	(1,588.74)	-2 %
223 - KENO Totals:	44,254.82	56,944.06	66,700.00	6,315.42	68,922.67	0.00	-3 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
400 - Taxes	809,715.64	838,601.31	1,016,000.00	98,487.43	862,100.03	153,899.97	15 %
460 - Investment Income	46,355.47	11,681.97	5,000.00	1,513.11	9,469.41	(4,469.41)	-89 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	June 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	247,757.14	590,791.67	569,784.00	33,018.94	385,428.59	184,355.41	32 %
224 - ECONOMIC DEVELOPMENT Totals:	1,103,828.25	1,441,074.95	1,590,784.00	133,019.48	1,256,998.03	0.00	21 %
<u>225 - MUTUAL FIRE</u>							
412 - Intergovernmental	3,145.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	4,162.41	2,448.22	500.00	397.87	2,757.24	(2,257.24)	-451 %
470 - Miscellaneous Revenues	105,696.00	105,696.00	105,696.00	52,270.00	104,540.00	1,156.00	1 %
225 - MUTUAL FIRE Totals:	113,003.41	108,144.22	106,196.00	52,667.87	107,297.24	0.00	-1 %
<u>311 - DEBT SERVICE</u>							
400 - Taxes	658,533.06	699,133.73	1,049,115.00	79,373.18	719,613.95	329,501.05	31 %
460 - Investment Income	35,397.27	15,569.02	10,000.00	3,170.82	21,917.43	(11,917.43)	-119 %
470 - Miscellaneous Revenues	84,137.99	81,433.22	96,640.00	0.00	172,068.77	(75,428.77)	-78 %
480 - Other Financing Uses	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
311 - DEBT SERVICE Totals:	778,068.32	796,135.97	2,155,755.00	82,544.00	913,600.15	0.00	58 %
<u>321 - CRA</u>							
400 - Taxes	235,616.46	357,053.00	479,324.00	14,092.37	404,556.10	74,767.90	16 %
460 - Investment Income	2,324.74	1,161.59	500.00	183.78	1,453.29	(953.29)	-191 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	49,215.00	(49,215.00)	0 %
480 - Other Financing Uses	0.00	0.00	0.00	0.00	125,000.00	(125,000.00)	0 %
321 - CRA Totals:	237,941.20	358,214.59	479,824.00	14,276.15	580,224.39	0.00	-21 %
<u>411 - CDBG</u>							
412 - Intergovernmental	0.00	0.00	732,500.00	0.00	0.00	732,500.00	100 %
460 - Investment Income	343.32	172.08	100.00	22.64	174.08	(74.08)	-74 %
411 - CDBG Totals:	343.32	172.08	732,600.00	22.64	174.08	0.00	100 %
<u>412 - LEASE CORPORATION</u>							
460 - Investment Income	74.76	40.01	10.00	4.93	37.88	(27.88)	-279 %
480 - Other Financing Uses	688,951.24	742,017.29	0.00	0.00	0.00	0.00	0 %
412 - LEASE CORPORATION Totals:	689,026.00	742,057.30	10.00	4.93	37.88	0.00	-279 %
<u>511 - CAPITAL PROJECTS FUND</u>							
400 - Taxes	42,357.70	43,402.86	159,000.00	14,023.91	123,268.91	35,731.09	22 %
460 - Investment Income	1,022.91	607.22	100.00	108.44	707.06	(607.06)	-607 %
511 - CAPITAL PROJECTS FUND Totals:	43,380.61	44,010.08	159,100.00	14,132.35	123,975.97	0.00	22 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	June 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
<u>621 - ENVIRONMENTAL SERVICES</u>							
412 - Intergovernmental	0.00	0.00	0.00	0.00	17,824.34	(17,824.34)	0 %
420 - Charges for Services	2,254,289.19	2,353,434.36	3,182,055.00	285,171.94	2,458,726.42	723,328.58	23 %
460 - Investment Income	29,123.51	17,578.57	5,000.00	2,438.15	17,701.84	(12,701.84)	-254 %
470 - Miscellaneous Revenues	0.00	148.79	0.00	70.20	70.20	(70.20)	0 %
480 - Other Financing Uses	2,984.95	0.00	0.00	0.00	0.00	0.00	0 %
621 - ENVIRONMENTAL SERVICES Totals:	2,286,397.65	2,371,161.72	3,187,055.00	287,680.29	2,494,322.80	0.00	22 %
<u>631 - WASTEWATER</u>							
420 - Charges for Services	1,973,294.19	2,038,595.17	2,725,209.00	223,973.01	2,054,953.06	670,255.94	25 %
440 - Rents	0.00	2,496.00	0.00	3,150.00	5,150.00	(5,150.00)	0 %
460 - Investment Income	30,871.91	15,656.35	5,000.00	2,077.83	15,042.88	(10,042.88)	-201 %
470 - Miscellaneous Revenues	122.50	972.00	0.00	0.00	1,790.00	(1,790.00)	0 %
480 - Other Financing Uses	11,235.18	0.00	0.00	0.00	0.00	0.00	0 %
631 - WASTEWATER Totals:	2,015,523.78	2,057,719.52	2,730,209.00	229,200.84	2,076,935.94	0.00	24 %
<u>641 - WATER</u>							
420 - Charges for Services	1,378,651.72	1,473,164.67	1,986,183.84	188,997.32	1,510,172.85	476,010.99	24 %
440 - Rents	33,088.07	34,799.64	41,903.00	3,670.60	33,867.52	8,035.48	19 %
460 - Investment Income	27,764.26	18,729.26	5,000.00	3,238.61	23,964.24	(18,964.24)	-379 %
470 - Miscellaneous Revenues	21,268.93	21,282.24	5,000.00	5,665.61	24,643.01	(19,643.01)	-393 %
641 - WATER Totals:	1,460,772.98	1,547,975.81	2,038,086.84	201,572.14	1,592,647.62	0.00	22 %
<u>651 - ELECTRIC</u>							
460 - Investment Income	16,003.19	8,026.65	5,000.00	1,058.05	8,134.33	(3,134.33)	-63 %
470 - Miscellaneous Revenues	2,114,653.82	2,247,582.67	2,900,000.00	220,603.53	2,230,386.41	669,613.59	23 %
651 - ELECTRIC Totals:	2,130,657.01	2,255,609.32	2,905,000.00	221,661.58	2,238,520.74	0.00	23 %
<u>661 - STORMWATER</u>							
412 - Intergovernmental	0.00	3,684.92	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	87,340.34	92,263.97	134,400.00	12,475.05	104,742.38	29,657.62	22 %
460 - Investment Income	6,051.93	3,158.31	1,000.00	429.96	3,309.30	(2,309.30)	-231 %
470 - Miscellaneous Revenues	14,210.40	8,517.83	12,000.00	0.00	10,349.05	1,650.95	14 %
480 - Other Financing Uses	25,000.00	25,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
661 - STORMWATER Totals:	132,602.67	132,625.03	197,400.00	12,905.01	143,400.73	0.00	27 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	June 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
<u>713 - CASH & INVESTMENT POOL</u>							
470 - Miscellaneous Revenues	14.49	(0.91)	0.00	29.00	5.45	(5.45)	0 %
713 - CASH & INVESTMENT POOL Totals:	14.49	(0.91)	0.00	29.00	5.45	0.00	0 %
<u>721 - GIS SERVICES</u>							
460 - Investment Income	1,027.92	540.46	300.00	42.45	397.25	(97.25)	-32 %
480 - Other Financing Uses	52,787.50	25,000.00	50,000.00	0.00	25,000.00	25,000.00	50 %
721 - GIS SERVICES Totals:	53,815.42	25,540.46	50,300.00	42.45	25,397.25	0.00	50 %
<u>725 - CENTRAL GARAGE</u>							
420 - Charges for Services	74,658.12	86,690.18	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	95,000.00	475,000.00	0.00	476,518.76	(1,518.76)	0 %
725 - CENTRAL GARAGE Totals:	74,658.12	181,690.18	475,000.00	0.00	476,518.76	0.00	0 %
<u>811 - UNEMPLOYMENT COMP</u>							
460 - Investment Income	746.67	370.78	250.00	48.88	375.77	(125.77)	-50 %
811 - UNEMPLOYMENT COMP Totals:	746.67	370.78	250.00	48.88	375.77	0.00	-50 %
<u>812 - HEALTH INSURANCE</u>							
460 - Investment Income	26,386.07	15,876.40	5,000.00	2,412.09	18,843.61	(13,843.61)	-277 %
470 - Miscellaneous Revenues	1,568,463.00	1,681,315.82	2,581,000.00	200,931.19	1,829,859.48	751,140.52	29 %
812 - HEALTH INSURANCE Totals:	1,594,849.07	1,697,192.22	2,586,000.00	203,343.28	1,848,703.09	0.00	29 %



Actual to budget c/y & p/y - ALL FUNDS

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	June 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
<u>111 - GENERAL</u>							
500 - Personnel	4,803,451.26	5,128,000.99	7,346,146.07	592,953.01	4,976,238.03	2,369,908.04	32 %
503 - Supplies	230,667.03	263,783.54	490,500.00	59,900.13	319,941.85	170,558.15	35 %
504 - Contract Services	1,133,468.59	1,286,212.86	2,318,099.00	156,829.45	1,376,980.94	941,118.06	41 %
550 - Capital Outlay	106,578.95	1,658,579.93	1,560,000.00	0.00	164,277.89	1,395,722.11	89 %
570 - Other Financing Uses	0.00	25,000.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	6,274,165.83	8,361,577.32	11,964,745.07	809,682.59	6,837,438.71	0.00	43 %
<u>211 - REGIONAL LIBRARY</u>							
503 - Supplies	106.90	0.00	3,500.00	0.00	0.00	3,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
550 - Capital Outlay	0.00	0.00	49,617.00	0.00	44,370.00	5,247.00	11 %
211 - REGIONAL LIBRARY Totals:	106.90	0.00	56,117.00	0.00	44,370.00	0.00	21 %
<u>212 - STREETS</u>							
500 - Personnel	690,407.75	768,398.00	1,118,985.03	75,814.72	780,262.67	338,722.36	30 %
503 - Supplies	107,832.15	193,025.44	324,150.00	12,531.05	131,553.19	192,596.81	59 %
504 - Contract Services	570,881.23	423,942.06	923,545.00	41,787.71	421,830.30	501,714.70	54 %
550 - Capital Outlay	49,178.47	366,609.50	542,500.00	0.00	1,494,133.05	(951,633.05)	-175 %
560 - Debt Service	850,827.97	875,298.38	827,181.56	0.00	827,181.56	0.00	0 %
570 - Other Financing Uses	27,837.50	52,250.00	450,000.00	0.00	244,509.38	205,490.62	46 %
212 - STREETS Totals:	2,296,965.07	2,679,523.38	4,186,361.59	130,133.48	3,899,470.15	0.00	7 %
<u>213 - CEMETERY</u>							
500 - Personnel	115,874.73	133,120.06	229,642.29	19,854.75	162,587.53	67,054.76	29 %
503 - Supplies	9,098.01	19,168.45	30,650.00	3,003.31	13,206.89	17,443.11	57 %
504 - Contract Services	15,616.97	14,664.62	31,115.00	955.42	13,548.18	17,566.82	56 %
550 - Capital Outlay	0.00	108,907.41	25,000.00	0.00	0.00	25,000.00	100 %
213 - CEMETERY Totals:	140,589.71	275,860.54	316,407.29	23,813.48	189,342.60	0.00	40 %
<u>214 - CEMETARY PERPETUAL CARE</u>							
570 - Other Financing Uses	70,000.00	175,000.00	150,000.00	0.00	75,000.00	75,000.00	50 %
214 - CEMETARY PERPETUAL CARE Totals:	70,000.00	175,000.00	150,000.00	0.00	75,000.00	0.00	50 %
<u>215 - SPECIAL PROJECTS</u>							

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	June 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
500 - Personnel	15,343.55	26,838.51	0.00	0.00	37,001.04	(37,001.04)	0 %
503 - Supplies	13,041.08	231,157.95	550,000.00	1,410.00	195,000.65	354,999.35	65 %
504 - Contract Services	47,894.48	39,778.50	2,656,234.00	0.00	46,381.46	2,609,852.54	98 %
550 - Capital Outlay	0.00	238,255.98	250,000.00	0.00	0.00	250,000.00	100 %
215 - SPECIAL PROJECTS Totals:	76,279.11	536,030.94	3,456,234.00	1,410.00	278,383.15	0.00	92 %
<u>216 - BUSINESS IMPROVEMENT</u>							
500 - Personnel	22,115.75	8,050.65	10,000.00	778.20	5,379.26	4,620.74	46 %
503 - Supplies	0.00	0.00	10,000.00	0.00	0.00	10,000.00	100 %
504 - Contract Services	7,524.22	9,985.45	62,500.00	270.46	10,468.09	52,031.91	83 %
550 - Capital Outlay	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	29,639.97	18,036.10	232,500.00	1,048.66	15,847.35	0.00	93 %
<u>218 - PUBLIC SAFETY</u>							
503 - Supplies	12,502.26	36,848.86	14,500.00	375.00	8,381.58	6,118.42	42 %
504 - Contract Services	85,429.36	92,982.44	55,000.00	0.00	52,013.22	2,986.78	5 %
550 - Capital Outlay	159,970.31	109,041.52	110,000.00	283.90	13,523.60	96,476.40	88 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
218 - PUBLIC SAFETY Totals:	257,901.93	238,872.82	329,500.00	658.90	73,918.40	0.00	78 %
<u>219 - INDUSTRIAL SITES</u>							
504 - Contract Services	351.00	297.00	66,500.00	0.00	0.00	66,500.00	100 %
219 - INDUSTRIAL SITES Totals:	351.00	297.00	66,500.00	0.00	0.00	0.00	100 %
<u>223 - KENO</u>							
503 - Supplies	14,109.74	6,654.20	13,500.00	4,999.80	4,999.80	8,500.20	63 %
504 - Contract Services	11,142.13	500.48	31,500.00	0.00	13,376.27	18,123.73	58 %
550 - Capital Outlay	15,116.50	0.00	35,000.00	0.00	0.00	35,000.00	100 %
223 - KENO Totals:	40,368.37	7,154.68	80,000.00	4,999.80	18,376.07	0.00	77 %
<u>224 - ECONOMIC DEVELOPMENT</u>							
500 - Personnel	79,580.34	109,301.26	214,341.15	17,415.32	140,612.75	73,728.40	34 %
503 - Supplies	2,377.83	1,146.50	4,250.00	144.27	5,316.81	(1,066.81)	-25 %
504 - Contract Services	2,365,880.70	1,853,134.07	3,629,686.00	3,540.01	868,359.75	2,761,326.25	76 %
224 - ECONOMIC DEVELOPMENT Totals:	2,447,838.87	1,963,581.83	3,848,277.15	21,099.60	1,014,289.31	0.00	74 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	June 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
<u>225 - MUTUAL FIRE</u>							
503 - Supplies	11,977.25	32,384.34	31,000.00	0.00	18,130.79	12,869.21	42 %
504 - Contract Services	0.00	10,564.44	5,500.00	0.00	5,282.22	217.78	4 %
550 - Capital Outlay	5,365.00	0.00	0.00	0.00	0.00	0.00	0 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	17,342.25	42,948.78	136,500.00	0.00	23,413.01	0.00	83 %
<u>311 - DEBT SERVICE</u>							
504 - Contract Services	3,920.00	2,280.00	8,000.00	0.00	3,000.00	5,000.00	63 %
570 - Other Financing Uses	688,951.24	742,017.29	3,500,000.00	0.00	0.00	3,500,000.00	100 %
311 - DEBT SERVICE Totals:	692,871.24	744,297.29	3,508,000.00	0.00	3,000.00	0.00	100 %
<u>321 - CRA</u>							
503 - Supplies	0.00	0.00	0.00	0.00	125,000.00	(125,000.00)	0 %
504 - Contract Services	0.00	0.00	0.00	2,255.00	5,980.00	(5,980.00)	0 %
560 - Debt Service	141,101.51	272,497.30	479,324.00	186,981.87	390,463.73	88,860.27	19 %
321 - CRA Totals:	141,101.51	272,497.30	479,324.00	189,236.87	521,443.73	0.00	-9 %
<u>411 - CDBG</u>							
504 - Contract Services	0.00	78.75	732,500.00	0.00	0.00	732,500.00	100 %
411 - CDBG Totals:	0.00	78.75	732,500.00	0.00	0.00	0.00	100 %
<u>412 - LEASE CORPORATION</u>							
504 - Contract Services	15.00	20.00	0.00	0.00	0.00	0.00	0 %
560 - Debt Service	688,951.24	742,017.29	0.00	0.00	0.00	0.00	0 %
412 - LEASE CORPORATION Totals:	688,966.24	742,037.29	0.00	0.00	0.00	0.00	0 %
<u>511 - CAPITAL PROJECTS FUND</u>							
550 - Capital Outlay	45,619.91	13,587.90	170,000.00	26,900.00	52,996.44	117,003.56	69 %
511 - CAPITAL PROJECTS FUND Totals:	45,619.91	13,587.90	170,000.00	26,900.00	52,996.44	0.00	69 %
<u>621 - ENVIRONMENTAL SERVICES</u>							
500 - Personnel	818,951.24	882,278.54	1,272,653.37	91,731.62	941,873.14	330,780.23	26 %
503 - Supplies	80,168.45	138,523.34	198,000.00	19,335.50	182,301.55	15,698.45	8 %
504 - Contract Services	569,570.90	586,789.86	901,090.00	70,794.21	613,845.05	287,244.95	32 %
550 - Capital Outlay	253,228.74	0.00	2,590,000.00	0.00	167,749.00	2,422,251.00	94 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	June 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
570 - Other Financing Uses	27,000.00	54,500.00	237,500.00	0.00	238,259.38	(759.38)	0 %
621 - ENVIRONMENTAL SERVICES Totals:	1,748,919.33	1,662,091.74	5,199,243.37	181,861.33	2,144,028.12	0.00	59 %
<u>631 - WASTEWATER</u>							
500 - Personnel	639,605.31	738,571.24	1,129,561.28	88,201.76	830,440.78	299,120.50	26 %
503 - Supplies	32,671.78	58,049.30	138,546.00	13,151.21	66,582.41	71,963.59	52 %
504 - Contract Services	387,043.76	387,834.75	673,438.00	30,312.14	392,418.36	281,019.64	42 %
550 - Capital Outlay	154,885.93	608,318.41	1,378,000.00	0.00	165,896.90	1,212,103.10	88 %
560 - Debt Service	337,958.60	202,551.30	67,144.00	33,571.97	67,143.94	0.06	0 %
570 - Other Financing Uses	71,225.00	66,375.00	668,750.00	0.00	170,534.60	498,215.40	74 %
631 - WASTEWATER Totals:	1,623,390.38	2,061,700.00	4,055,439.28	165,237.08	1,693,016.99	0.00	58 %
<u>641 - WATER</u>							
500 - Personnel	566,832.14	610,693.43	884,761.16	67,142.36	654,647.76	230,113.40	26 %
503 - Supplies	175,849.50	125,165.09	327,000.00	23,470.13	106,168.29	220,831.71	68 %
504 - Contract Services	261,713.85	241,258.74	427,956.00	19,718.14	239,269.35	188,686.65	44 %
550 - Capital Outlay	127,086.51	21,150.80	870,000.00	0.00	27,630.61	842,369.39	97 %
570 - Other Financing Uses	40,225.00	35,375.00	618,750.00	0.00	9,375.00	609,375.00	98 %
641 - WATER Totals:	1,171,707.00	1,033,643.06	3,128,467.16	110,330.63	1,037,091.01	0.00	67 %
<u>651 - ELECTRIC</u>							
570 - Other Financing Uses	2,114,653.82	2,247,582.67	2,900,000.00	220,603.53	2,230,386.41	669,613.59	23 %
651 - ELECTRIC Totals:	2,114,653.82	2,247,582.67	2,900,000.00	220,603.53	2,230,386.41	0.00	23 %
<u>661 - STORMWATER</u>							
503 - Supplies	2,454.38	12,552.32	14,570.00	0.00	3,399.02	11,170.98	77 %
504 - Contract Services	29,900.29	33,260.08	97,711.00	4,956.96	42,486.89	55,224.11	57 %
550 - Capital Outlay	12,750.00	0.00	130,000.00	27,550.00	42,362.50	87,637.50	67 %
560 - Debt Service	79,063.28	79,392.67	78,710.94	0.00	78,710.94	0.00	0 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	124,167.95	125,205.07	570,991.94	32,506.96	166,959.35	0.00	71 %
<u>721 - GIS SERVICES</u>							
500 - Personnel	32,266.73	39,181.84	55,975.76	4,405.19	41,780.69	14,195.07	25 %
503 - Supplies	1,080.63	3,518.01	3,300.00	136.00	146.00	3,154.00	96 %
504 - Contract Services	13,646.92	18,488.88	26,925.00	100.31	15,871.75	11,053.25	41 %
721 - GIS SERVICES Totals:	46,994.28	61,188.73	86,200.76	4,641.50	57,798.44	0.00	33 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	June 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
<u>725 - CENTRAL GARAGE</u>							
500 - Personnel	110,798.95	128,106.27	0.00	0.00	0.00	0.00	0 %
503 - Supplies	17,541.70	20,120.38	0.00	0.00	0.00	0.00	0 %
504 - Contract Services	43,668.66	49,866.55	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	172,009.31	198,093.20	0.00	0.00	0.00	0.00	0 %
<u>811 - UNEMPLOYMENT COMP</u>							
504 - Contract Services	265.12	0.00	60,000.00	0.00	0.00	60,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	265.12	0.00	60,000.00	0.00	0.00	0.00	100 %
<u>812 - HEALTH INSURANCE</u>							
504 - Contract Services	1,314,227.61	1,164,955.60	2,161,390.00	188,392.95	1,678,505.02	482,884.98	22 %
812 - HEALTH INSURANCE Totals:	1,314,227.61	1,164,955.60	2,161,390.00	188,392.95	1,678,505.02	0.00	22 %



Actual to budget c/y & p/y - GENERAL FUND

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	June 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	91,055.71	96,071.32	147,246.12	11,591.54	94,885.41	52,360.71	36 %
503 - Supplies	6,510.20	9,570.29	13,350.00	807.20	8,816.75	4,533.25	34 %
504 - Contract Services	68,713.07	42,103.22	70,143.00	926.79	48,033.46	22,109.54	32 %
550 - Capital Outlay	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0 %
111 - FINANCE Totals:	166,278.98	147,744.83	230,739.12	13,325.53	154,235.62	76,503.50	33 %
112 - PERSONNEL							
500 - Personnel	12,594.45	13,121.86	17,788.75	1,889.42	12,719.01	5,069.74	28 %
503 - Supplies	1,104.82	3,085.16	2,250.00	417.00	1,286.78	963.22	43 %
504 - Contract Services	12,289.91	19,384.85	26,700.00	2,051.72	23,177.51	3,522.49	13 %
112 - PERSONNEL Totals:	25,989.18	35,591.87	46,738.75	4,358.14	37,183.30	9,555.45	20 %
113 - COUNCIL							
500 - Personnel	16,230.00	16,230.00	21,100.00	1,623.00	15,418.50	5,681.50	27 %
503 - Supplies	1,613.00	2,614.17	2,500.00	0.00	2,426.15	73.85	3 %
504 - Contract Services	2,241.04	1,395.00	5,500.00	0.00	663.00	4,837.00	88 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	20,084.04	20,239.17	279,100.00	1,623.00	18,507.65	260,592.35	93 %
114 - CITY MANAGER							
500 - Personnel	21,898.83	16,756.32	21,696.37	1,580.99	17,346.15	4,350.22	20 %
503 - Supplies	25,874.13	30,124.44	71,000.00	0.00	28,757.35	42,242.65	59 %
504 - Contract Services	113,792.29	157,117.48	700,125.00	56,828.03	197,761.98	502,363.02	72 %
114 - CITY MANAGER Totals:	161,565.25	203,998.24	792,821.37	58,409.02	243,865.48	548,955.89	69 %
115 - CITY CLERK							
500 - Personnel	9,200.19	10,091.68	14,180.57	1,119.20	10,573.68	3,606.89	25 %
503 - Supplies	742.97	640.40	1,000.00	175.00	547.47	452.53	45 %
504 - Contract Services	5,648.84	6,910.73	11,800.00	337.78	6,227.17	5,572.83	47 %
115 - CITY CLERK Totals:	15,592.00	17,642.81	26,980.57	1,631.98	17,348.32	9,632.25	36 %
116 - MIS							
503 - Supplies	36,148.21	29,732.18	40,000.00	22,212.79	32,533.97	7,466.03	19 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	June 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
504 - Contract Services	44,908.56	53,361.99	72,000.00	7,536.00	52,040.56	19,959.44	28 %
550 - Capital Outlay	4,076.75	0.00	30,000.00	0.00	10,061.30	19,938.70	66 %
116 - MIS Totals:	85,133.52	83,094.17	142,000.00	29,748.79	94,635.83	47,364.17	33 %
121 - DEVELOPMENT SERVICES							
500 - Personnel	132,905.32	153,564.53	259,552.84	23,456.47	190,245.01	69,307.83	27 %
503 - Supplies	972.88	4,030.36	8,100.00	319.19	1,314.58	6,785.42	84 %
504 - Contract Services	39,306.97	55,099.10	77,867.00	185.92	42,645.78	35,221.22	45 %
550 - Capital Outlay	0.00	0.00	30,000.00	0.00	19,907.50	10,092.50	34 %
121 - DEVELOPMENT SERVICES Totals:	173,185.17	212,693.99	375,519.84	23,961.58	254,112.87	121,406.97	32 %
141 - FIRE							
500 - Personnel	1,169,804.48	1,292,582.28	1,699,987.44	130,384.17	1,229,055.22	470,932.22	28 %
503 - Supplies	32,056.60	28,438.21	45,200.00	2,687.19	33,322.46	11,877.54	26 %
504 - Contract Services	63,988.28	64,816.98	89,096.00	2,715.26	68,399.25	20,696.75	23 %
570 - Other Financing Uses	0.00	2,500.00	0.00	0.00	0.00	0.00	0 %
141 - FIRE Totals:	1,265,849.36	1,388,337.47	1,834,283.44	135,786.62	1,330,776.93	503,506.51	27 %
142 - POLICE							
500 - Personnel	2,412,602.59	2,590,131.45	3,721,094.20	283,353.83	2,492,401.27	1,228,692.93	33 %
503 - Supplies	65,367.19	57,201.67	116,350.00	12,979.45	66,395.95	49,954.05	43 %
504 - Contract Services	244,413.63	263,929.00	375,621.00	27,229.88	278,546.35	97,074.65	26 %
570 - Other Financing Uses	0.00	12,500.00	0.00	0.00	0.00	0.00	0 %
142 - POLICE Totals:	2,722,383.41	2,923,762.12	4,213,065.20	323,563.16	2,837,343.57	1,375,721.63	33 %
143 - EMERGENCY MANAGEMENT							
500 - Personnel	65,865.66	0.00	0.00	0.00	0.00	0.00	0 %
503 - Supplies	3,781.03	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	5,472.86	17,854.61	29,500.00	5,651.86	20,337.39	9,162.61	31 %
143 - EMERGENCY MANAGEMENT Totals:	75,119.55	17,854.61	34,500.00	5,651.86	20,337.39	14,162.61	41 %
151 - LIBRARY							
500 - Personnel	389,341.43	372,527.54	544,722.93	46,376.49	358,537.61	186,185.32	34 %
503 - Supplies	23,894.84	50,621.89	82,300.00	5,481.03	43,322.60	38,977.40	47 %
504 - Contract Services	90,007.02	92,394.96	135,694.00	4,442.77	97,745.75	37,948.25	28 %
550 - Capital Outlay	0.00	130,595.00	0.00	0.00	0.00	0.00	0 %
151 - LIBRARY Totals:	503,243.29	646,139.39	762,716.93	56,300.29	499,605.96	263,110.97	34 %

	2019-2020 YTD Activity	2020-2021 YTD Activity	2021-2022 Budget	June 2021-2022 MTD Activity	2021-2022 YTD Activity	2021-2022 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	480,325.93	517,384.01	810,996.09	53,778.12	513,577.08	297,419.01	37 %
503 - Supplies	29,527.40	36,532.00	62,150.00	8,238.63	88,630.38	(26,480.38)	-43 %
504 - Contract Services	147,296.70	196,399.60	320,683.00	35,068.09	258,834.72	61,848.28	19 %
550 - Capital Outlay	102,502.20	1,527,984.93	1,500,000.00	0.00	131,809.09	1,368,190.91	91 %
570 - Other Financing Uses	0.00	10,000.00	0.00	0.00	0.00	0.00	0 %
171 - PARKS Totals:	759,652.23	2,288,300.54	2,693,829.09	97,084.84	992,851.27	1,700,977.82	63 %
172 - RECREATION							
500 - Personnel	1,626.67	49,540.00	87,780.76	37,799.78	41,479.09	46,301.67	53 %
503 - Supplies	3,073.76	11,192.77	41,300.00	6,582.65	12,587.41	28,712.59	70 %
504 - Contract Services	295,389.42	315,445.34	403,370.00	13,855.35	282,568.02	120,801.98	30 %
172 - RECREATION Totals:	300,089.85	376,178.11	532,450.76	58,237.78	336,634.52	195,816.24	37 %
111 - GENERAL Totals:	6,274,165.83	8,361,577.32	11,964,745.07	809,682.59	6,837,438.71	0.00	43 %
<u>211 - REGIONAL LIBRARY</u>							
151 - LIBRARY							
503 - Supplies	106.90	0.00	3,500.00	0.00	0.00	3,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
550 - Capital Outlay	0.00	0.00	49,617.00	0.00	44,370.00	5,247.00	11 %
151 - LIBRARY Totals:	106.90	0.00	56,117.00	0.00	44,370.00	11,747.00	21 %
211 - REGIONAL LIBRARY Totals:	106.90	0.00	56,117.00	0.00	44,370.00	0.00	21 %
<u>212 - STREETS</u>							
111 - FINANCE							
500 - Personnel	22,694.40	27,044.55	33,245.06	2,572.00	29,257.02	3,988.04	12 %
504 - Contract Services	0.00	9.12	0.00	0.00	0.00	0.00	0 %
111 - FINANCE Totals:	22,694.40	27,053.67	33,245.06	2,572.00	29,257.02	3,988.04	12 %
112 - PERSONNEL							
500 - Personnel	8,396.17	8,748.04	11,831.36	1,259.64	8,479.38	3,351.98	28 %
112 - PERSONNEL Totals:	8,396.17	8,748.04	11,831.36	1,259.64	8,479.38	3,351.98	28 %
114 - CITY MANAGER							

City of Scottsbluff, Nebraska

Monday, July 18, 2022

Regular Meeting

Item Resolut.1

Council to discuss and consider action on a Resolution extending the date for written notice of termination in participation in the League Association of Risk Management (LARM) and consider the contribution credits for multi-year commitments.

Staff Contact: Kevin Spencer & Liz Loutzenhiser, Interim City Man



1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

July 1, 2022

Dear LARM Member,

Attached, please find your Renewal Coverage Proposal for the 2022-23 Pool Year. This proposal is itemized by line of coverage to represent your specific limits, deductibles, annualized contributions and to outline LARM's resolution credit options available for the new term.

This year's inflation has been extremely challenging to balance and to ensure LARM members are adequately covered LARM is increasing overall values. Most members are seeing property values, contents, and property in the open increases of 3-10% depending on if you had a valuation of your properties in the last year. This is also being driven by reinsurance to ensure proper coverage on catastrophic losses.

To continue the goal of pursuing a strong financial position, the Board formally approved the recommended adjustment to the 2022-2023 Pool Year rate levels as follows:

- + 11% rate adjustment for Property.
- + 5.5% adjustment Level rates for Liability Coverages.
- + 5% rate adjustment for Worker's Compensation.

With increased values, new rates and individual qualities and exposure changes since last year please know that LARM staff and agents are here to assist you with providing optional deductible and other contribution saving opportunities.

Finally, the information presented in this communication packet does not include any potential mono-line insurance placements that are not part of the formal LARM Property, General Liability or Workers' Compensation coverages (such as Bonds, Special Events Coverage, Liquor Liability, etc.) Renewal details for such policies will continue to be provided under separate cover according to their respective effective dates. In addition, please be advised that your proposal may not reflect any endorsements recently processed, and bear in mind, that your final invoice amount may vary from the renewal packet based on such services that require contribution adjustment over the next several weeks.

As always, the LARM Board and staff are very pleased that your community will continue to support LARM as we move into our 27th year of unparalleled commitment to serving our Members. On behalf of each of us, I thank you for making our partnership a mutual success.

Sincerely,

LEAGUE ASSOCIATION OF RISK MANAGEMENT

A handwritten signature in black ink that reads "Tracy Juranek". The signature is written in a cursive, flowing style.

Tracy Juranek

Customer Service Specialist/Assistant Executive Director



How to process the attached annual renewal resolution

As always, LARM continues to seek certainty on upcoming Member commitments to allow us to accurately forecast our financial position. Requiring all Members to make annual elections by means of the Renewal Resolution affords us the fiscal confidence to structure a more stable program year-over-year. In return, LARM is able to translate this financial benefit to our Members in the form of corresponding contribution credits. Because predictability is strongest when estimates have future value, completing a new resolution each year delivers the best opportunity for this objective.

If you signed a 3-year resolution last year to receive the 5% discount, you may once again return a new 3-year resolution to continue to receive the 5% discount this year. Any member can opt for the 3-year option at any renewal to receive the maximum available discount.

If you are a Member that desires to competitively bid your coverage in the next three (3) years:

- If you already have a three (3) year Renewal Resolution at the 5% discount;
 - ↳ Execute a two (2) year Renewal Resolution at the 4% discount at the upcoming.
- If you already have a two (2) year Renewal Resolution at the 4% discount;
 - ↳ Execute a one (1) year Renewal Resolution for either the 2% or 0% discount.
- If you already have a one (1) year renewal Resolution, you must provide written notice of termination in accordance with the necessary days identified in the Renewal Resolution prior to the desired termination date.

If you do not execute/return a Renewal Resolution for the new Pool Year:

- You will automatically drop to the next lower commitment/contribution credit for that Pool Year (for example: If you were at a three (3) year commitment and do not execute/return a Renewal Resolution for the new Pool Year, you will automatically drop to a two (2) year commitment).

The enclosed Renewal Resolution form for the new term is made available for your use in designating the annual selection for the 2022-23 Pool Year. Once you have elected your contribution credit option, please authorize the Renewal Resolution and return to LARM to the address provided on the form. In order that LARM is able to issue process invoices as quickly as

possible and prior to inception of the 2022-23 Pool Year, LARM requests that the fully executed Renewal Resolution be received no later than **August 15, 2022**. Once the Renewal Resolution has been received by LARM, complete renewal packet materials (invoices, coverage documents, auto ID cards, etc.) will be prepared and delivered to you.

We are happy to review and discuss any questions or concerns you may have regarding this important process; therefore, we encourage you to contact your agent or LARM Customer Service if you need assistance.

Important Postscript:

Nebraska Revised Statutes §44-4309(1) requires that any member of a government risk management pool may voluntarily terminate its participation in the pool, but must notify the Director of the Nebraska Department of Insurance and the other members of the pool at least ninety (90) days prior to the desired termination date. **The notification to the Nebraska Department of Insurance and to LARM should be sent via certified mail.** The member's decision to terminate participation in the government risk pool is subject to the approval of the Director of the Nebraska Department of Insurance.



Proposal For: City of Scottsbluff

Effective Date: 10/1/2022

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
Worker's Compensation	Statutory Limits \$500,000 Employer Liability	\$247,040
General Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$0 Deductible	\$135,003
Errors & Omissions	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$2,500 Deductible	\$25,827
Law Enforcement Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$2,500 Deductible	\$33,093
Auto Liability	\$5,000,000 Combined Single Limit \$0 Deductible	\$29,613
Auto Physical Damage	145 x Vehicles \$ Varies on Deductible	\$141,708
Commercial Property	\$74,046,579 \$1,000 Deductible	\$272,972
TOTAL ANNUAL CONTRIBUTION:		\$885,256

Contribution Credit Options

	180 Day Notice, 3 Year Commitment	180 Day Notice, 2 Year Commitment	180 Day Notice Only	90 Day Notice, 3 Year Commitment	90 Day Notice, 2 Year Commitment	90 Day Notice Only
Commitment Discount:	5%	4%	2%	2%	1%	0%
Property & Liability:	\$606,305	\$612,687	\$625,452	\$625,452	\$631,834	\$638,216
Workers' Compensation:	\$234,688	\$237,158	\$242,099	\$242,099	\$244,570	\$247,040
Total Contribution:	\$840,993	\$849,846	\$867,551	\$867,551	\$876,403	\$885,256

**League Association of Risk Management
2022-23 Renewal Resolution**

RESOLUTION NO. _____

WHEREAS, The City of Scottsbluff is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of The City of Scottsbluff,
Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- ☒ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(180 day and 3 year commitment; 5% discount)**
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2024. **(180 day and 2 year commitment; 4% discount)**
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2023. **(180 day notice only; 2% discount)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(90 day notice and 3 year commitment only; 2% discount)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2024. **(2 year commitment only; 1%)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2023. **(90 day Notice only)**

Adopted this 18th day of July, 2022.

Signature: _____

Title: Mayor

ATTEST: _____

Title: City Clerk

Please email (customerservice@LARMpool.org) or fax (402.476.4089) the completed resolution to LARM.

City of Scottsbluff, Nebraska

Monday, July 18, 2022

Regular Meeting

Item Public Inp1

Council to discuss and consider action on a Community Festival Permit to include food vendors and noise permit for the Downtown Scottsbluff Association's "Sidewalk Sales" on Broadway; July 21st, 22nd, & 23rd from 10:00 a.m. to 6:00 p.m.

Staff Contact: Kim Wright, City Clerk

**APPLICATION
COMMUNITY FESTIVAL, BUSINESS PROMOTIONAL EVENT, CARNIVAL
PERMIT**

To be filed with the city Clerk at least 14 days, but no more than one year before proposed event.

1. Downtown Scottsbluff Association
(name of sponsoring organization)
1715 Broadway Scottsbluff NE (308) 637-4466
(street) (city) (state) (telephone number)
Piscilla Sandoz - Bailey 308-637-4466
(chairperson responsible for event) (day telephone number)

2. _____
(name of co-sponsoring organization)

(street) (city) (state) (telephone number)

(contact person) (day telephone number)

3. **Event Information**

Sidewalk Sales
(name of event)
July 21, 22, 23rd; 2022 10:00 am to 6:00 pm
(date(s) of event) (time(s) of event)
Scottsbluff Main Street (Broadway)
(location of event)

4. **Activity Information**

Describe general activities including whether there will be any vendors, music, loudspeakers. Serving or selling of alcoholic beverages*, etc.)

about 12 stores will be having sidewalk sales. Most of them
will be on the street. We will be including several food vendors and
some farmers market products. No alcoholic drinks will be served.

*If alcoholic beverages will be sold or served, a special permit will be required. The applicant should contact the City Clerk for more information.

5. **Street Closure**

No Street closure.
Please note any streets to be closed and the times required for closure

6. **Flags/Banners/Signs**

Yes.

7. **Carnivals - If event includes a carnival, the next sheet should be completed.**

8. Have you provided for a public liability insurance policy naming the City as additional insured? Yes ✓ No _____

Community Festival/Business Promotion

\$200,000 for one person
\$500,000 for any one accident
\$ 50,000 for injuries to property

Street Carnival

\$ 800,000 for one person
\$ 2,000,000 for any one accident
\$ 200,000 for injuries to property

9. Have you provided either a \$2,500.00 cash deposit or surety bond for clean up. (This will be returned after it is determined that no repairs or clean up is required by City).

Yes ✓ No _____

I (We) agree to abide by all regulations as stated in the Scottsbluff Municipal code regulating this permit.

Dated: ✓ 6/24/22

Signed:

DSA
(name of sponsoring organization)


(signature of authorized representative of sponsoring organization)

(name of co-sponsoring organization)

(signature of authorized representative of co-sponsoring organization)



DOWNSCO-01

JSCHANAMAN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/24/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER J.G. Elliott Insurance Center 1110 Circle Drive Scottsbluff, NE 69361	CONTACT NAME: Jackline Schanaman PHONE (A/C, No, Ext): (308) 633-9708 E-MAIL ADDRESS: jschanaman@jgelliott.com FAX (A/C, No): INSURER(S) AFFORDING COVERAGE INSURER A: United States Liability Insurance Company INSURER B: CNA SURETY INSURER C: INSURER D: INSURER E: INSURER F:
INSURED Downtown Scottsbluff Association P O Box 28 Scottsbluff, NE 69363	NAIC # 25895

COVERAGES		CERTIFICATE NUMBER:		REVISION NUMBER:			
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.							
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR VWD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY						
	<input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR	X		NBP1559995A	6/2/2022	6/2/2023	EACH OCCURRENCE \$ 1,000,000
	X Blanket Addl Insured						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 2,000,000
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMPI/OP AGG \$
	OTHER:						\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	DED						\$
	RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N					E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$
B	Bond			61320962	5/21/2022	5/21/2023	2,500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

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City of Scottsbluff, Nebraska

Monday, July 18, 2022

Regular Meeting

Item Public Inp2

Council to discuss and consider action on a Community Festival Permit for the Scottsbluff Police Department for National Night Out 2022 on the 1500 to 1900 Blocks of Broadway, August 2, 2022 from 6:00-8:00 p.m. including street closures, vendors and noise permit.

Staff Contact: Kevin Spencer, Police Chief

**APPLICATION
COMMUNITY FESTIVAL, BUSINESS PROMOTIONAL EVENT, CARNIVAL
PERMIT**

To be filed with the city Clerk at least 14 days, but no more than one year before proposed event.

1. City of Scottsbluff Police Department

(name of sponsoring organization)

1801 Avenue B

(street)

Scottsbluff

(city)

NE

(state) (telephone number)

308-631-2184

Capt. Lance Kite

(chairperson responsible for event)

308-630-6270

(day telephone number)

2.

(name of co-sponsoring organization)

(street)

(city)

NE

(state) (telephone number)

(contact person)

(day telephone number)

3. Event Information

National Night Out 2022

(name of event)

August 2nd, 2022

(date(s) of event)

6 p.m. to 8 p.m.

(time(s) of event)

Broadway Avenue between 15th Street and 19th Streets

(location of event)

4. Activity Information

Describe general activities including whether there will be any vendors, music, loudspeakers. Serving or selling of alcoholic beverages*, etc.

Food vendors, various community organizations with booths offering activities for children and families. There will be music and loud speakers in use. No alcohol will be allowed at this family friendly event.

*If alcoholic beverages will be sold or served, a special permit will be required. The applicant should contact the City Clerk for more information.

5. Street Closure

Broadway between 15th & 19th Streets (to alleyways at each intersection)

Please note any streets to be closed and the times required for closure

6. Flags/Banners/Signs

Yes

7. Carnivals – If event includes a carnival, the next sheet should be completed.

8. Have you provided for a public liability insurance policy naming the City as additional insured?

Yes ☐

No ☒

Community Festival/Business Promotion

\$200,000 for one person

\$500,000 for any one accident

\$ 50,000 for injuries to property

Street Carnival

\$ 800,000 for one person

\$2,000,000 for any one accident

\$ 200,000 for injuries to property

9. Have you provided either a \$2,500.00 cash deposit or surety bond for cleanup. (This will be returned after it is determined that no repairs or cleanup is required by City).

Yes ☐

No ☒


I (We) agree to abide by all regulations as stated in the Scottsbluff Municipal code regulating this permit.

Dated: 07/13/2022

Signed:

Scottsbluff Police Department

(name of sponsoring organization)



(signature of authorized representative of
sponsoring organization)

(name of co-sponsoring organization)

(signature of authorized representative of
co-sponsoring organization)



City of Scottsbluff, Nebraska

Monday, July 18, 2022

Regular Meeting

Item Reports1

Council to discuss and consider action on entering in an Agreement with Nebraska Municipal Power Pool to conduct a Water and Wastewater Financial Plan, Cost of Service and Rate Design Study and authorize the Mayor to sign the Agreement.

Staff Contact: Liz Loutzenhiser, Finance Director

Agenda Statement

Item No.

For Meeting of: July 18, 2022

AGENDA TITLE: Council to consider approving an Agreement with the Nebraska Municipal Power Pool (NMPP Energy) for conducting a Water and Wastewater Financial Plan, Cost of Service and Rate Design Study.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Public Works

PRESENTATION BY: Kevin Spencer, Elizabeth Loutzenhiser – Interim City Managers

SUMMARY EXPLANATION: The new water meter reading infrastructure allows the City to obtain readings for billing purposes within an hour. This will now allow the City to move from a bimonthly billing to a monthly billing process. To do so, it is prudent to have a Financial Plan, Cost of Service and Rate Design Study conducted to help establish a new monthly rate structure that meets our financial needs.

Anticipating the cost to be under \$30,000, three written quotes were obtained from companies with municipal financial planning and rate study experience. NMPP Energy provided the most cost-effective proposal that meets our needs. Their proposal and Agreement for service are attached for review. Proposals came from:

\$15,790 NMPP Energy
\$38,969 Raftelis (Colorado Office)
\$44,390 Bakertilly (St. Paul, MN)

BOARD/COMMISSION/STAFF RECOMMENDATION: Staff recommends that Council approve using NMPP Energy to provide a Financial Plan, Cost of Service and Rate Design Study for the City and authorize the Mayor to execute the Agreement.

Does this item require the expenditure of funds? X yes no
Are funds budgeted? yes no

If no, comments: Cost will be shared between Water and Wastewater
Estimated Amount \$7,895.00 each
Amount Budgeted Not budgeted, but funding is available
Department Water and Wastewater
Account Description Contractual Service

Approval of funds available _____
City Finance Director

EXHIBITS

Resolution ☐ Ordinance ☐ Contract ☐ Minutes ☐ Plan/Map ☐

Other (specify) NMPP Energy Proposal and Agreement

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐
Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev: 12/14/ City Clerk



NMPP MEAN NPGA ACE

Water and Wastewater Financial Plan, Cost of Service and Rate Design Study Proposal

City of Scottsbluff, Nebraska – 6/2/2022

The Nebraska Municipal Power Pool (NMPP) provides consulting services on a nonprofit basis to assist publicly-owned utilities in meeting their strategic and financial objectives. The standard Services Agreements are designed to ensure complete client satisfaction, however other term agreements are available. The cost options for the City of Scottsbluff for Water and Wastewater Financial Plan, Cost of Service and Rate Design Studies are summarized below.

Service	Total Fee Due from Scottsbluff (per Two-Year Study or Update Study)
Water AND Wastewater Cost of Service Study (Financial Plan, 2 Rate Designs and Ordinances, 2 Presentations)	\$15,790
Water Cost of Service Study ONLY (Financial Plan, 2 Rate Designs and Ordinances, 1 Presentation)	\$9,310
Wastewater Cost of Service Study ONLY (Financial Plan, 2 Rate Designs and Ordinances, 1 Presentation)	\$9,310

Further details regarding Financial Plan, Cost of Service and Rate Design Studies by NMPP follow. For questions or additional information, or to request NMPP services of a Financial Plan, Cost of Service and Rate Design Study, contact:

Andrew Ross

Director of Retail Utility Services
and Member Relations
NMPP Energy
8377 Glynoaks Drive
Lincoln, NE 68516

Phone: 402.474.4759
Fax: 402.474.0473
E-mail: aross@nmppenergy.org
Web: www.nmppenergy.org

8377 Glynoaks Drive • Lincoln, NE 68516 • Phone: (402) 474-4759 • Fax: (402) 474-0473 •
NMPPEnergy.org

Study Objectives

An important part of managing utility operations is to understand a utility's financial status; not only for the recent past and current year, but also for future years. To help utilities understand the long-term picture, NMPP's Utility Rate Study begins with the development of a five-year future-looking financial Pro Forma. This financial analysis and model provide the staff and governing body with critical financial parameters such as net operating income, minimum cash reserve policies and other financial targets, borrowing options and debt coverage ratios, and projected cash balances over the planning horizon. The financial plan also analyzes transfers to the general fund, power supply costs, and capital budgets. Five-year rate track recommendations will help deliver desired financial performance for the utility over time.

Through a fully embedded Cost of Service analysis, test year revenue requirements will be functionalized and allocated to rate classes. Cost-based rate elements will be determined for each customer class and used as a guide in rate design. Based on results of this Cost of Service analysis, NMPP will design rates that are fair, reasonable and non-discriminatory and meet with the City's rate objectives. NMPP will work with staff to achieve a satisfactory design of utility rates using cost of service study results as a guideline to move current rates toward cost of service levels while limiting the impact to customers.

Deliverables

Financial Pro Forma – A preliminary Pro Forma is provided to staff for input and discussion. The pro forma will be adjusted as needed to reflect changes in financial expectations and performance.

Executive Summary Report - A Preliminary Executive Summary report is provided to staff for input before it is presented to the Scottsbluff City Council. This report includes summary and discussion of the five-year financial Pro Forma and projected annual rate adjustments and other recommendations.

City Council Presentation of Findings and Recommendations – Once NMPP and Scottsbluff staff have had the opportunity to collaborate, a presentation to the City Council will be performed to review the findings and recommendations of the study.

Rate Design and Ordinances / Schedules - Draft Rate Schedules, Ordinances or Resolutions are provided in Microsoft Word® formats for review and use as amended for City Council consideration for approval.

Project Schedule

Our experience with municipal services agreements allows us to conduct a cost effective and efficient study. Our goal for the City is to have rates designed and implemented 70 days after all requested data has been collected from the staff for each utility.

Regionally and Nationally Recognized Staff

NMPP's project team has the knowledge and experience to successfully meet your requirements, with over 50 years of combined experience performing similar studies for municipal utilities. As a result of our specialized industry knowledge, we are frequently called upon to share our experience with others in the industry. Staff members have given presentations at regional and national seminars, including the

American Public Power Association (APPA), regarding utility financial planning, pricing, restructuring and other issues. This team provides the experience to creatively solve financial and operational issues and to help ensure financial stability for a utility in future years.

Client References

NMPP provides utility related services to almost 200 municipalities similar to Scottsbluff across 5 states. Financial Planning and Cost of Service studies are performed for electric, water, wastewater, gas, and trash utilities across the region. The following is a list of references for our services. Many other references are available upon request.

Client	Contact	Phone	Studies / Other Services
Ansley, NE	Lanette Doane, City Clerk	(308) 935-1467	Electric
Arnold, NE	Patty Lamberty, Clerk/Treasurer	(308) 848-2228	Electric
Belleville, KS Utilities	Neal Lewis, City Mgr.	(785) 527-2288	Electric, Gas, Water, Sewer
Breda, IA	Nancy Janssen, City Clerk	(712) 673-2660	Electric
Bridgeport, NE	Dori Huck, City Clerk	(308) 262-1623	Electric, Water, Sewer
Fonda, IA	Angela Duitsman, City Clerk	(712) 288-4466	Electric
Glenwood Springs, CO	Matt Langhorst, Public Works Dir.	(970) 384-6438	Electric
Gunnison, CO	David Gardner, Public Works Dir.	(970) 641-8000	Electric, Water, Wastewater
Kimball, NE	Bill Hinton, Electric Superintendent	(308) 235-1829	Electric, Water, Wastewater, Trash
Imperial, NE	Jo Leyland, Admin./Clerk/Treas.	(308) 882-4368	Electric
Nebraska City Utilities	Jeff Kohrs, Utility Manager	(785) 527-2288	Electric, Gas, Water, Sewer
North Platte, NE Utilities	Dawn Miller, Dir. of Finance	(308) 535-6740	Electric, Water, Sewer
Seward, NE	Greg Butcher, City Admin.	(402) 643-2928	Electric, Water, Sewer
Stromsburg, NE	Nancy Bryan, City Clerk/Treas.	(402) 764-2561	Electric, Water, Gas
Superior, NE	Andrew Brittenham, Utilities Mgr.	(402) 897-4711	Electric, Gas; Net Metering
West Point, NE	Tom Goulette, City Administrator	(402) 372-2466	Electric
Wray, CO	James DePue, City Manager	(970) 332-4431	Electric, Water, Sewer

It is our sincere hope that NMPP can continue its mission to help serve municipalities such as Scottsbluff with any of their utility related needs.

Respectfully submitted,



Andrew Ross
Director of Retail Utility Services & Member Relations
Nebraska Municipal Power Pool

Appendix A: Sample Financial Plan, Cost of Service and Rate Design Study Agreement

Appendix B: Sample NMPP Utility Data Request

**AGREEMENT FOR
FINANCIAL PLAN, COST OF SERVICE
AND
RATE DESIGN STUDY
FOR WATER AND WASTEWATER RATES**

This Agreement for a Financial Plan, Cost of Service and Rate Design Study for Water and Wastewater Rates is made this 18th day of July, 2022, between the Nebraska Municipal Power Pool, a non-profit corporation of the State of Nebraska, hereinafter called "NMPP," and the City of Scottsbluff, Nebraska, hereinafter called "Municipality."

RECITALS:

NMPP, under the provisions of its Articles of Incorporation, has the authority to enter into and perform contracts with its members.

NMPP has initiated a Financial Plan, Cost of Service and Rate Design Study (Rate Study) designed to provide assistance in certain technical areas related to calculating rates for municipal utility systems for all customer classes and to provide ongoing rate support.

Municipality is a member of NMPP and recognizes the importance of completing a Rate Study.

In consideration of the mutual promises contained herein, NMPP and Municipality agree as follows:

1. TERM

1.1 This Agreement shall become effective upon execution. The term of this Agreement shall begin on the date of execution and terminate two (2) years after the date of the delivery of the documents referred to in Section 2.1.3.6.

2. SCOPE OF SERVICES TO BE PROVIDED AND RESPONSIBILITIES OF THE PARTIES

2.1 Responsibilities of NMPP

2.1.1 Questions regarding services under this Agreement should be directed to NMPP's Director of Retail Utility Services and Member Relations, or to such other person as may be designated by NMPP from time to time. NMPP will complete the scope of work of this Agreement typically within ninety (90) days of the receipt of all data requested by NMPP. Such data must be accurate and in a format easily usable by NMPP in order for the

scope of work to be done on time. Reports and other document presentation are delivered to the Municipality as outlined in Section 2.1.3.6.

2.1.2 The Rate Study computer models shall be retained by and become the property of NMPP. The Municipality will receive all tables and charts from the model and may use the Rate Study findings and recommendations at Municipality's sole risk and without liability or legal exposure to NMPP.

2.1.3 The Rate Study will include completion by NMPP of the following tasks:

1. Data Collection – NMPP will request data, including but not limited to, customer rate class usage by rate block and revenue billed, and audited and budgeted assets including financial and operating data for the utility as necessary to prepare the Rate Study. This data is to be in an easy to read and organized format. To the extent the requested data is not readily available, NMPP and Municipality will develop and agree upon estimates for the missing data.
2. Develop a Financial Model – NMPP will develop a five-year Financial pro forma model that will provide net-income, target return on facilities investments, minimum cash reserve policy, capital improvements, borrowing, and recommend future rate increases to achieve financial targets.
3. Calculate Revenue Requirements for Test Year to be used in Rate Study – NMPP will calculate Municipality's revenue requirements in a financial pro forma to determine cost of service rate elements to be used in future rate design.
4. Functional Costs – NMPP will assign a function to each expense and each non-retail revenue including, but not limited to, generation, transmission and customer service, as applicable. The items will also be assigned to a sub-category of a function as necessary.

Expenses will be allocated to the various cost classifications based on methodologies that are generally applied to municipal utilities. These allocations will enable NMPP to separately identify and establish cost elements for each rate class provided by the Municipality, including, but not limited to, commodity generation or treatment, transmission, distribution, and customer service and accounting, as applicable.

5. Rate Design – NMPP will design rates using cost elements determined for one or two years to recover adequate revenue for the system and move classes toward cost of service revenue recovery.

NMPP will work with Municipality to develop rates that maintain the financial integrity of each municipal utility system being studied. New rate schedules and ordinances will be drafted by NMPP for approval by Municipality.

6. Present Findings – (a) NMPP will typically within sixty (60) days of receipt of sound data provide a Preliminary Proforma which will present the Financial Plan, first to the Municipality's staff and then to rate making authority. Such presentations will be typically a combination of electronic mail and telephone and/or video conference presentation. An in-person presentation by NMPP may be scheduled as is agreed to by both Parties. (b) The Final Proforma including draft rate approval documents will be completed by NMPP typically thirty (30) days after direction is provided to NMPP regarding the level of rate adjustments desired as directed by either Municipality's staff or the rate making authority. If additional trips are necessary for (a) or (b) above or other purposes, the trips will be billed on a time and expense basis.
7. Support – As a part of this Agreement, upon request NMPP will provide to Municipality the following support:
 - A. Review of up to five (5) large customer bills for accuracy.
 - B. Up to ten (10) hours of telephone support to answer rate application questions from Municipality.

2.1.4 The Parties hereby agree that the Rate Study to be provided by NMPP to Municipality pursuant to this Agreement shall include only the following study(ies) as indicated below:

- ☐ Electric study
- ☐ Water study
- ☐ Wastewater study
- ☒ Water and Wastewater study
- ☐ Trash study
- ☐ Natural Gas study

2.2 Responsibilities of Municipality

- 2.2.1 Municipality shall furnish to NMPP, as requested by NMPP, available cost of serve studies, audited financial reports and other data; obtain or authorize NMPP to obtain or provide additional reports and data as required; and furnish to NMPP any required services of outside third parties. NMPP shall be entitled to use and rely upon all information and services provided by or on behalf of Municipality as accurate without

independent verification in the completion of the services provided hereunder.

- 2.2.2 Municipality shall designate, in writing, a person with authority to act on Municipality's behalf on all matters concerning the services provided by NMPP under this Agreement.
- 2.2.3 Municipality shall perform the responsibilities outlined in this Section 2 in a timely manner so as not to delay the services of NMPP. A delay in Municipality's performance of more than three (3) months for any specific responsibility of Municipality shall be deemed an event of default, and NMPP shall have the right to suspend services or terminate this Agreement in the event such default is not cured within ten (10) days after written notice to Municipality.
- 2.2.4 Municipality shall bear all costs associated with the completion of all requirements under this Section 2.

3. LIMITATION OF LIABILITY AND INDEMNIFICATIONS

3.1 Notwithstanding any other provision of this Agreement, NMPP's total liability to Municipality for any loss or damage, including, but not limited to, special and/or consequential damages arising out of or in connection with the performance of services or any other cause shall not exceed the compensation received by NMPP from Municipality under this Agreement, and Municipality hereby releases and will hold harmless NMPP from any liability above such amount. Municipality further agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless NMPP and its officers, employees and agents from and against all claims, damages, losses and expenses, direct or indirect, or consequential damages including, but not limited to, attorney's fees arising out of or resulting from the performance of NMPP's services hereunder.

3.2 NMPP shall exercise the same degree of care, skill, and diligence in the performance of services as is ordinarily possessed and exercised by a professional consultant under similar circumstances. NO WARRANTY, EXPRESSED OR IMPLIED, IS INCLUDED IN THIS AGREEMENT OR IN ANY DRAWING, SPECIFICATION, REPORT OR OPINION PRODUCED PURSUANT TO THIS AGREEMENT.

3.3 All express representations, indemnifications or limitations of liability included in this Agreement will survive its completion or termination for any reason.

4. FEES AND PAYMENT

4.1 Municipality shall pay NMPP for performance of the services described in Section 2.1 as follows:

Total Fee for Section 2.1 Services	Current Municipal Energy Agency of Nebraska ("MEAN") Funding (subject to change per Section 4.7)	Municipality eligible for MEAN funding as of date of execution of the Agreement	Total Fee Due from Municipality for Section 2.1 Services
\$15,790	50% ¹	Yes <input checked="" type="radio"/> No	\$15,790 ¹

¹For qualifying participants of MEAN, the MEAN Funding amount and the Total Fee Due will be automatically adjusted in accordance with Section 4.7 in the event MEAN modifies or eliminates funding for the Rate Study service.

4.2 Additional services not provided for in the scope of services set forth herein may be requested in writing by the Municipality. If agreed to by NMPP, such additional services shall be provided by NMPP in accordance with the terms and conditions of this Agreement and billed at the then-current NMPP hourly rate. Expenses will be those incurred in completing the services at the cost or fee associated with the expense.

4.3 The fees established in this Section 4 may be reviewed and updated by NMPP from time to time in accordance with Section 4.5 of this Agreement.

4.4 Fifty percent (50%) of the total fee due from Municipality for Section 2.1 services will be invoiced after NMPP presents the Preliminary Proforma, including the Financial Plan, to the Municipality's staff and/or the rate making authority, with the balance invoiced after delivery of the Final Proforma and Rate Ordinances. For any additional services provided under Section 4.2, and for any additional trips needed pursuant to Section 2.1.3.6, bills for services shall be rendered upon completion of each such additional service. Each bill shall be paid by Municipality within thirty (30) days after the date the bill is rendered. If any bill is not paid within thirty (30) days, it shall be deemed delinquent and interest shall accrue at the rate of 1.25% per month, or fraction thereof, on any unpaid amount from the date the bill becomes delinquent until the date on which payment is made. This Agreement may be terminated by NMPP for non-payment by Municipality.

4.5 Notwithstanding any provision to the contrary in this Agreement, NMPP shall have the right to modify any of the terms and conditions of this Agreement, including but not limited to the scope of services and fees for participation, at any time, by providing written notice to Municipality. Municipality shall have thirty (30) days from the issuance of such notice to inform NMPP in writing of Municipality's objection to modification of the terms and conditions. Upon receipt by NMPP of Municipality's sufficient notice of objection, NMPP shall cease providing

services to Municipality under this Agreement and this Agreement shall automatically terminate; provided, however, that such termination shall not take effect unless and until Municipality has made complete payment for any outstanding amount due and for services provided pursuant to this Agreement prior to receipt of Municipality's notice of objection.

4.6 If at any time during the term of this Agreement Municipality's membership in NMPP is withdrawn or terminated for any reason, the fees for services provided to Municipality pursuant to this Agreement shall automatically convert to the non-member fee, where such a fee is applicable, which fee may be modified from time to time by NMPP, and NMPP shall have the right to terminate this Agreement upon written notice at any time to Municipality.

4.7 For qualifying participants of the Municipal Energy Agency of Nebraska (MEAN), the Board of Directors of MEAN has approved partial funding of the cost of Service Schedule M and K participants to utilize the Section 2.1 services under this Agreement. If this funding is applicable to Municipality as of the date of execution of this Agreement, this amount has been reflected in Section 4.1. Funding is subject to change or elimination without notice from time to time by action of the MEAN Board of Directors. In such event, the amount due from Municipality will be adjusted accordingly and any balance due will be billed by NMPP to Municipality.

5. USE OF ELECTRONIC MEDIA

5.1 Copies of documents that may be relied upon by Municipality are limited to the printed copies, also known as hard copies, which are signed by NMPP. Files in electronic media format of text, data, graphics, or of other types that are furnished by NMPP to Municipality are only for the convenience of Municipality. Any conclusion or information obtained or derived from such electronic files will be used at Municipality's sole risk.

5.2 When transferring documents in electronic media format, NMPP makes no representations as to compatibility, usability, or readability of documents resulting from such transfer or from the use of software application packages, operating systems, or computer hardware differing from those used by NMPP at the beginning of services rendered.

5.3 If there is a discrepancy between the electronic files and the hard copies, the hard copies shall govern.

5.4 Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the Party receiving electronic files agrees that it will perform acceptance tests or procedures within thirty (30) days, after which the receiving Party shall be deemed to have accepted the data thus transferred. Any errors reported by receiving Party to delivering Party within the thirty (30)-day acceptance period will be corrected by the delivering Party within sixty (60) days of such notification. NMPP shall not be responsible to maintain documents stored in electronic media format after acceptance by Municipality.

6. GENERAL

6.1 Neither Party shall have the right to assign this Agreement without the consent, in writing, of the other Party.

6.2 This Agreement shall be governed by the laws of the State of Nebraska.

6.3 In no event shall any delay by any party in enforcing (in whole or in part) any provision of this Agreement be or be deemed to be a waiver thereof or a waiver of any other provision or shall in any way prejudice any right of that party under this Agreement. Any waiver in regard to the performance of this Agreement shall operate only if in writing and mutually agreed upon by each Party.

6.4 In the event any provision of this Agreement shall be held invalid or unenforceable, the remaining provisions shall be valid and binding upon the Parties.

6.5 Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than NMPP and Municipality.

6.6 Neither Party shall be liable to the other for any delay in the performance of its duties hereunder or for any loss or damage arising from uncontrollable forces including but not limited to fire, theft, storm, war, terrorism, power outage, regulatory action or any other force majeure that could not have been reasonably avoided by exercise of due diligence by the Parties. In the event of such a force majeure, the affected Party shall notify the other Party of the circumstances surrounding the force majeure and provide an estimate of delay time caused thereby. The affected Party shall use due diligence to remove such force majeure as soon as is reasonably practicable.

7. NOTICES

7.1 Any notice required under this Agreement will be in writing, addressed to the appropriate Party at its address on the signature page and given personally, or by mail postage prepaid, or by commercial courier service.

8. OTHER AGREEMENTS

8.1 This Agreement constitutes the entire agreement between the parties and supersedes any oral or written representations, understandings, proposals, or communications heretofore entered into by or on account of the parties and may not be changed, modified, or amended except in a writing signed by both parties.

[SIGNATURE PAGE FOLLOWING]

WHEREAS, NMPP and Municipality have caused this Agreement for a Financial Plan, Cost of Service and Rate Design Study for Water and Wastewater Rates to be duly executed by their authorized officers.

NEBRASKA MUNICIPAL POWER POOL

CITY OF SCOTTSBLUFF, NEBRASKA

By: _____

By: _____

Title: _____

Title: Mayor

Date: _____

Date: July 18, 2022

Address: 8377 Glynoaks Drive
Lincoln, NE 68516

Address: 2525 Circle Drive
Scottsbluff, NE 69361

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